



# Long Beach

NEW YORK

— The City by the Sea —

Fiscal Year  
2023-2024  
ADOPTED  
OPERATING  
BUDGET



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Long Beach  
New York**

For the Fiscal Year Beginning

**July 01, 2022**

*Christopher P. Morill*

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Long Beach, New York**, for its Annual Budget for the fiscal year beginning July 01, 2022. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

## ACTING CITY MANAGER MESSAGE

### Introduction

We are pleased to present the Adopted fiscal year 2023-2024 budget for the City of Long Beach, NY, a complete framework to guide the City's services and staffing over the next twelve months and support longer-term fiscal health.

This detailed document represents the fourth consecutive corrective financial plan of a multi-year effort to address years of inadequate budgeting, poor financial management, and a catastrophic legal judgement all of which combined to create significant financial stress for the City.

The process of unraveling and correcting years of mismanagement fell to a newly elected City Council and new administration in 2020. Over the next three budget cycles, the City took decisive action and the results are significant. The City went from being the NYS Comptroller's most fiscally stressed municipality in the State to being removed from the list entirely. The aforementioned past three budgets have all been balanced, and the budget did not require borrowing for separation payouts to achieve this status for the first time last year. The City's credit rating has improved, which will lower future borrowing costs. A healthy unassigned fund balance of over \$10 million has contributed significantly toward the State and rating agencies' positive outlooks. Lastly, a potentially crippling \$150 million judgment against the City was negotiated down to \$75 million.



## ADOPTED BUDGET 2023 - 24

In short, the City's financial affairs are well-managed and transparent to the public and we continue our upward trajectory of financial stability and structural integrity.

### FY 2023-2024

The Adopted budget for fiscal year 2023-24, has been developed to best serve the residents of our proud City, however it includes one key element that has dominated its formulation; the Haberman judgment.

The Haberman judgement dates back to 1989 and was inherited by the current City Council and administrative leadership. At that time, Haberman owned property in Long Beach and initiated litigation against the City based on its disagreement with certain zoning decisions. By 2015, a default judgement was issued against the City of Long Beach, meaning that the City owed in excess of \$130 million to Haberman, with interest accruing at approximately \$1 million a month until payment or a legal settlement was made. If allowed to stand, this judgement would have caused massive layoffs and extreme reductions in service to all Long Beach residents.

When the new administration took over in 2020, it secured funding from the State to assemble a team of financial and legal consultants to address the issue head-on. By the end of 2021, an agreement had been reached to cut the above mentioned \$150 million judgement (interest accrued) down to \$75 million.

## ADOPTED BUDGET 2023-24

In fiscal year 2023-2024, the first payment associated with this settlement, which is nearly \$5.5 million, is due. The City's current total real property taxes are just over \$53 million; thus, the addition of the Haberman payment to the budget will have a sizable impact on the tax levy for this coming year.

Due to the above, the remainder of the budget is essentially one of austerity. Other spending increases within the budget are normal contractual and/or business cost increases. Most of the business increases are attributed to the inflationary environment we have experienced over the past year. In response, the Adopted budget creates a framework for increased revenues to offset the additional mandatory spending. Many of these increases are modest and specific to certain services.

# ACTING CITY MANAGER MESSAGE



ADOPTED BUDGET 2023-24

Conclusion

The Adopted budget reflects the \$1.2 million in cuts the City Council made to the Proposed Budget. The tax levy impact of 10.36% (down from 12.74% in the Proposed) is entirely due to the impact of the Haberman payment. The Homestead Tax Rate increase is 9.97% (from 12.39%) or approximately \$462 per the average valued home (from \$574). Without the Haberman payment, taxes would have decreased 0.36% or approximately \$16.85 per household.

Sincerely,

A handwritten signature in black ink, appearing to read "Ronald J. Walsh". The signature is fluid and cursive, with a large, stylized "W" and "S".

Ronald J. Walsh  
Acting City Manager

## GENERAL FUND SUMMARY AT A GLANCE

REVENUES	2023 Adopted Budget	2024 Adopted Budget	\$ Increase (Decrease)	2024 % Increase (Decrease)	2024 % General Fund
Real Property Taxes	\$53,144,096	\$58,587,099	\$5,443,003	10.24%	57.38%
Other Real Property Tax Items	873,211	906,272	33,061	3.79	0.89
Non-Property Tax Items	6,009,000	7,012,935	1,003,935	16.71	6.87
Departmental Income	19,411,681	19,183,239	(228,442)	(1.18)	18.79
Other Governments	-	150,000	150,000	N/A	0.15
Use of Money & Property	687,000	1,307,520	620,520	90.32	1.28
Licenses & Permits	1,571,922	1,786,887	214,965	13.68	1.75
Fines & Forfeitures	1,046,733	907,966	(138,767)	(13.26)	0.89
Sales of Property & Compensation for Loss	326,600	588,455	261,855	80.18	0.58
Miscellaneous	506,022	518,688	12,666	2.50	0.50
Interfund Income	-	-	-	-	-
State Aid	9,473,500	9,390,824	(82,676)	(0.87)	9.20
Federal Aid	2,242,404	318,876	(1,923,528)	(85.78)	0.31
Transfers	298,000	1,444,991	1,146,991	384.90	1.41
Bond Anticipation Notes	-	-	-	-	-
Fund Balance Appropriations	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$95,590,169</b>	<b>\$102,103,752</b>			<b>100.00%</b>

EXPENDITURES	2023 Adopted Budget	2024 Adopted Budget	\$ Increase (Decrease)	2024 % Increase (Decrease)	2024 % General Fund
Government Services Related	\$54,941,017	\$56,784,693	\$1,823,675	3.32%	55.62%
Employee Benefits	23,303,395	24,128,104	824,709	3.54	23.63
Interfund Transfers	17,345,757	21,190,954	3,845,197	22.17	20.7
<b>TOTAL EXPENDITURES</b>	<b>\$95,590,169</b>	<b>\$102,103,752</b>			<b>100.00%</b>



## FUND SUMMARY AT A GLANCE

OPERATING FUNDS	2023 Adopted Budget	2024 Adopted Budget	2024 \$ Increase (Decrease)	2024 % Increase (Decrease)
General Fund	\$95,590,169	\$102,103,751	\$6,513,582	6.81%
Water Fund	5,543,317	5,410,965	(132,352)	(2.39)
Sewer Fund	6,839,949	6,809,266	(30,683)	(0.45)
<b>TOTAL OPERATING FUNDS</b>	<b>\$107,883,434</b>	<b>\$115,212,857</b>		

INTERNAL SERVICE FUNDS	2023 Adopted Budget	2024 Adopted Budget	2024 \$ Increase (Decrease)	2024 % Increase (Decrease)
Debt Service Fund	\$16,163,328	\$17,143,768	\$980,440	14.88%
Risk Retention Fund	5,108,519	10,422,969	5,314,450	104.03
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$21,271,847</b>	<b>\$27,566,737</b>		

## TREND OF ANNUAL TAX LEVY

FISCAL YEAR	Real Property Tax Levy	% Change (Prior Year) <sup>(1)</sup>
2023-24 ( <i>Adopted</i> )	\$58,574,654	10.29%
2022-23	53,111,723	6.65
2021-22	49,799,839	6.90
2020-21	46,584,276	2.63
2019-20	45,388,541	12.20

1) The real property tax levy for 2018-19 was \$40,523,237.

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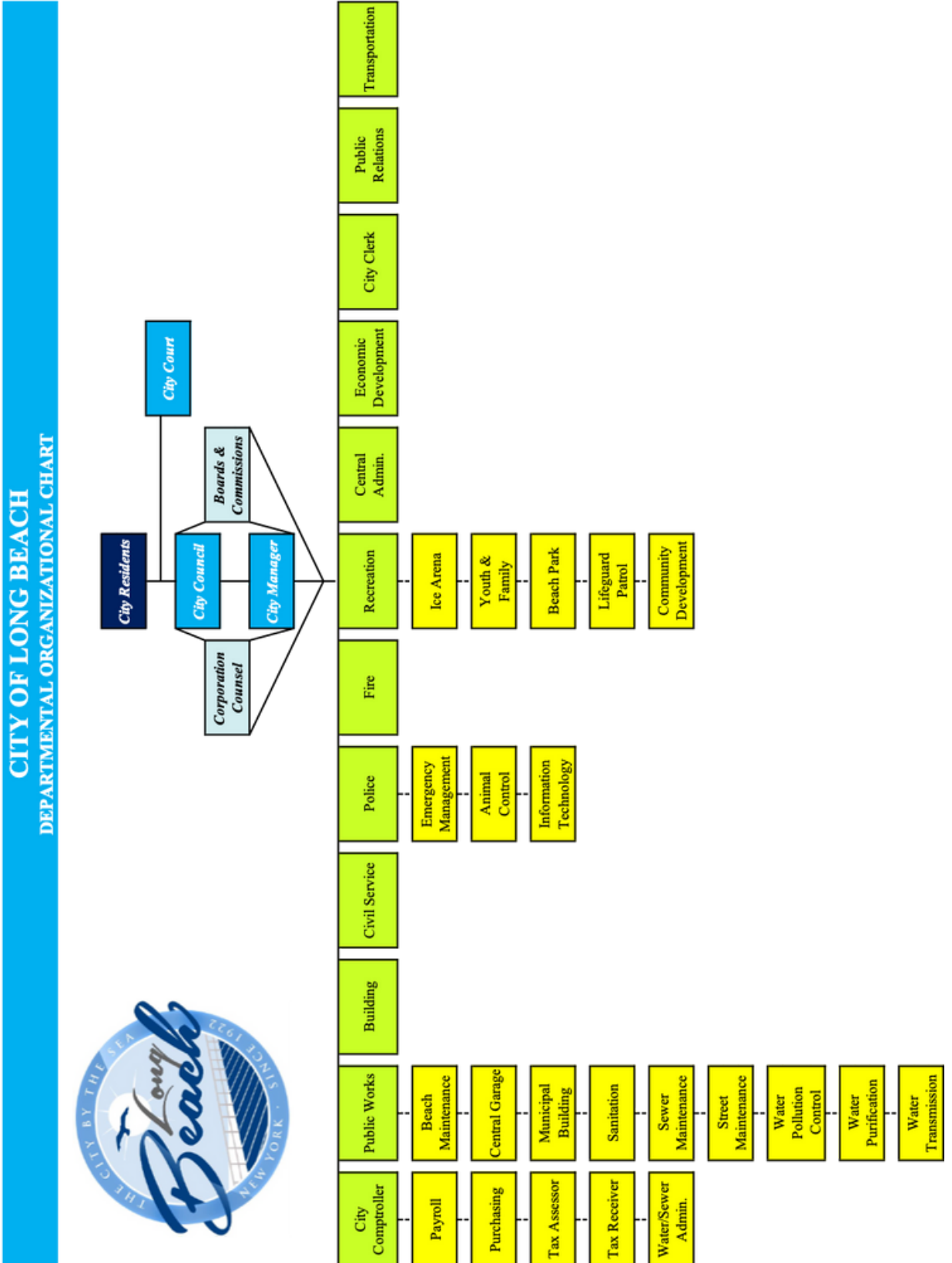
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# CITYWIDE ORGANIZATIONAL CHART

## ORGANIZATIONAL CHART



# Key Fiscal Officials

## City Council

John D. Bendo, President  
Elizabeth M. Treston, Vice President  
Roy Lester  
Karen McInnis  
Tina Posterli

## Acting City Manager

Ronald J. Walsh, Jr.



## City Comptroller

Inna Reznik



## FORM OF GOVERNMENT

The City was incorporated with the powers and responsibilities inherent in the operation of a municipal government including independent taxing and debt authority. Subject to the provisions of the State Constitution, the City operates in accordance with its charter as well as with various other statutes including General City Law, General Municipal Law, the Local Finance Law and the Real Property Tax law, to the extent that these statutes apply to a city operating with a charter.

**City Council.** The City Council members are elected for varying terms. Each term is staggered so that every two years three of the five members run. There is no limitation as to the number of terms which may be served by members of the City Council. The City Council members elect the President of the Council.

City Council Meetings are held on the first and third Tuesdays of each month at 7:00 pm on the 6th floor of City Hall. All Council meetings are recorded and posted on the City's website ([www.longbeachny.gov](http://www.longbeachny.gov)).

**City Manager.** The Chief Executive Officer of the City is the City Manager, who is appointed by the City Council.

**Police Commissioner.** The Police Commissioner leads the contingent of sworn Police personnel and is appointed by the City Manager.

**Administrative Officials.** The City Manager appoints the City Clerk, the City Treasurer, the Assessor, the City Comptroller, the Corporation Counsel and the Commissioners of Public Works and Buildings.

**Financial Functions.** Certain of the financial functions of the City are the responsibility of the City Manager and the City Comptroller. The chief fiscal officer of the City is the City Comptroller; however, the City Manager is the budget officer of the City.

**City Departments.** The City has several primary departments, including: Office of the City Manager, City Comptroller, Buildings, City Clerk, Civil Service, Community Development, Corporation Counsel, Economic Development, Fire, Information Technology, Lifeguards, Ocean Beach Parks, Emergency Management, Parks and Recreation, Police, Public Relations, Public Works, Purchasing, Senior Services, Tax Assessor, Tax Receiver, Transportation, Water and Sewer Administration and Youth and Family Services.

## LAND MASS AND GEOGRAPHY

The City is situated on the south shore of Long Island, in Nassau County, about 25 miles east of New York City. Incorporated in 1922, the City has a land area of approximately 2.1 square miles and is bounded on the north by Reynolds Channel and on the south by the Atlantic Ocean. Reynolds Channel separates the City from the Long Island "mainland." Its elevation is at sea level. Summer temperatures average 13 degrees cooler than Manhattan and in the winter, 10 degrees warmer.







# COMMUNITY AND ECONOMIC OVERVIEW

Identified below, there are eight major neighborhoods of the City:

1. **The West End.** These streets run from the Beach to the Bay, from New York Ave. to Nevada Ave., reaching East Atlantic Beach.
2. **The West Holme.** From Beach to Bay the area from New York Avenue to Magnolia Boulevard, south of Park Avenue; and National Boulevard north of Park Avenue.
3. **The Walks.** The area between Park Avenue and West Beach Street, and between New York Avenue and Lindell Avenue. Ten walks bearing the names of months.
4. **Central District.** The area between Magnolia Boulevard and Monroe Boulevard has become known as the Central District.
5. **North Park.** The area north of Park Avenue, between the LIRR Train and Long Beach Road.
6. **The East End.** The neighborhood between Monroe Boulevard and Maple Boulevard, south of Park Ave, and Monroe to Neptune, north of Park Ave., is known as the East End.
7. **The Canals.** The Canals is an area of the city consisting of several streets running north to south with parallel canals originating from Reynolds Channel. The Canals begin on Forrester Street and end on Curley Street.
8. **The President Streets.** The President Streets is an area of the city consisting of streets named after former U.S. presidents, with the exceptions of Atlantic, Belmont, and Mitchell Avenues, and Pacific Boulevard, the latter of which connects directly from Park Avenue to Broadway, a parallel road to the south.

## EDUCATIONAL FACILITIES

The Long Beach City School District serves the City, as well as areas outside the City limits. The School District maintains four elementary schools and a junior and senior high school. Several parochial and private nursery schools located in the City also educate local children.

Higher education facilities located within Nassau County limits include, Long Island University/LIU Post College, Adelphi University, Hofstra University, New York Institute of Technology, the U.S. Merchant Marine Academy, Nassau Community College, Webb Institute, Molloy College, and the State University of New York/Old Westbury.

## OCEAN BEACH PARK AND BOARDWALK

**Ocean Beach Park.** The City boasts nearly 3.5 miles of white sandy beaches which attract thousands of visitors each summer weekend. Starting Memorial Day weekend, from late June to Labor Day, the beach is open 9:00 a.m. to 6:00 p.m. on weekends and holidays and 10:00 a.m. to 6:00 p.m. during the week. The beach is open every weekend from 9:00 a.m. to 6:00 p.m. with on-duty lifeguards

**Boardwalk.** Along the 3.5-mile ocean beach park is a 50-foot-wide boardwalk which is approximately 2.2 miles in length, stretching from New York Avenue to Neptune Boulevard. The boardwalk was originally built in 1914 and was resiliently rebuilt in October 2013. The boardwalk is a multi-use linear park with designated areas for walking, resting, jogging, biking, and other exercises. Five concession buildings with restrooms line the north side of the Boardwalk, one each at Grand Blvd, National Blvd, Edwards Blvd, Riverside Blvd, and Lincoln Blvd. It is a community gathering place and destination.

**Beach Amenities and Concessions.** In 2016, a variety of concession buildings were opened along the beach and boardwalk, providing residents and visitors with an abundance of choices in convenient locations. The locations at Grand Blvd, National Blvd, Edwards Blvd, Riverside Blvd, and Lincoln Blvd were determined based on a community outreach engagement process that took place in 2013 and 2014. The decision to offer an unprecedented diversity of quality foods with local flavor, bolstering existing vendor options along the beach and boardwalk, was based on feedback received during a community survey completed in 2015.

## RECREATIONAL FACILITIES

The City owns and operates the Recreation Center, Ice Arena, Magnolia Senior Center, seven playgrounds, a skate park, handball courts, a fishing pier, a dog run, and boat launch into Reynolds Channel. The Recreation Center is located at the northern terminus of Magnolia Boulevard at the Reynolds Channel bay front. The center offers a weight room, a pool, men's and women's locker rooms, and a variety of fitness classes. Use of the facility is open to Long Beach and non- Long Beach residents for a membership fee.

The City's Department of Parks and Recreation offers several youth athletic programs, such as football, cheerleading, wrestling, lacrosse, soccer, swimming, intermediate roller hockey, and other sports. There is a one-time flat fee for utilization of these programs, except swimming and wrestling which have additional fees. The Department also offers adult men's and women's softball, special events, and a summer camp for children. The Department coordinates with the City of Long Beach School District to use school facilities, such as the school gymnasiums and fields, for various activities.



## ADOPTED BUDGET 2023-24

# COMMUNITY AND ECONOMIC OVERVIEW

**Veterans Memorial Park.** Veteran's Memorial Park is located adjacent to the recreation center and along the Bayfront. The park has a Bayfront esplanade, playground, multi-purpose ball fields, basketball courts, outdoor roller hockey rink, skateboard park, dog run, and a boat ramp. The ball fields have lights for night-time play and are used for softball, soccer, lacrosse and football by the City teams as well as by various community groups and leagues. The Bayfront esplanade continues beyond Veteran's Memorial Park from Magnolia Boulevard to Washington Boulevard. To the rear of the courts are walkways that provide an opportunity for walking and picnicking.

**Playgrounds.** Long Beach also has seven children's playgrounds located throughout the City, including:

1. Georgia Avenue Park
2. Magnolia Playground
3. Veterans Memorial Park
4. Sherman Brown Park
5. Leroy Conyers Park
6. Pacific Playground
7. Clark Street Playground

**Long Beach Ice Arena & Bayfront Area.** The enclosed Ice Arena is located adjacent to the Recreation Center which is the home of the Long Island Lightning hockey team and former practice facility for the New York Rangers. The Ice Arena features a teen center, snack bar and a party area. Learn to skate classes and hockey tournaments are held at the arena which is open year-round. The City also owns tennis courts, which are currently leased to a private organization for operation. The tennis courts are enclosed so they can be used year-round.

The Bayfront offers its own type of recreation, including fishing, kayaking, stand up paddling and boating. Bayfront esplanades run the length of Veteran's Memorial Park and along West Bay Drive from Magnolia Boulevard to Washington Boulevard. A fishing pier is located at the northern terminus of Magnolia Boulevard.

## BUS SYSTEM

The City's Department of Transportation is responsible for all bus service within the City of Long Beach and Point Lookout. This department establishes rates, schedules and routes. Information can be found at [www.longbeachny.gov/transportation](http://www.longbeachny.gov/transportation). All buses are wheelchair accessible.

All City buses remain within the City, with the exception of the Point Lookout route that travels from the LIRR station in Long Beach to Point Lookout. The City operates this line on behalf of Nassau County.

The fare for Long Beach buses is \$2.25. It costs \$2.75 to ride the Nassau County buses and the Point Lookout bus. The Long Beach bus system operates from 5 AM to 11 PM, with night service until 4:00 am. The bus system covers over 90% of the city, and there are approximately 17,000 passengers per month.

The City also operates an ADA paratransit bus system for a fee of \$1.00 per ride. Passengers must schedule the ride 24 hours in advance.

The Long Island Rail Road, which arrived in 1882, provides passenger transportation from downtown area to other stations within Long Island and New York City. Commuting time to Manhattan is approximately 55 minutes.

## PUBLIC LIBRARY

The Allard K. Lowenstein Memorial Library operates three branches and is a fully automated lending library with several hundred thousand volumes and an extensive periodical file. Diversified programs include film presentations, concerts, book discussions, lectures and seminars of community interest.

## SHOPPING FACILITIES

Shopping facilities are available along Park Avenue, the principal east-west road artery. Recognizing that downtown expansion requires a joint effort by the public and private sector, the City of Long Beach utilized both sources to improve its central business district. Long Beach Plaza is located in the heart of the City's downtown and employs about 400 people.

The Plaza anchor store is a Stop and Shop supermarket and it also includes a banking facility and various specialty shops. The 81,000 sq. ft. of commercial space is accompanied by parking for 350 cars. Private funding of \$8,245,000 combined with a \$2,358,000 Urban Development Action Grant, accounted for the total construction cost.

## UTILITIES

Electric and gas services are supplied by PSEG Long Island and National Grid. Water and sewer services are City functions.

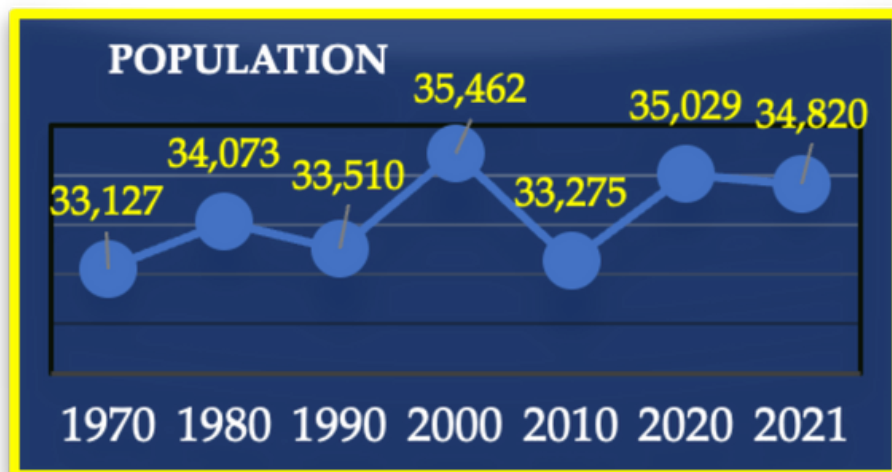


### POPULATION BENCHMARKS

General Population. Over the period 1970 to 2021 the population of the City increased by approximately 5.11%, which was significantly higher than the County but lower than the State as a whole.

Population (1970 to 2021)

Year	City	County	State
1970	33,127	1,428,838	18,241,366
1980	34,073	1,321,582	17,557,288
1990	33,510	1,287,348	17,990,455
2000	35,462	1,334,544	18,976,457
2010	33,275	1,339,532	19,378,102
2020	35,029	1,395,774	20,201,249
2021 <sup>(1)</sup>	34,820	1,391,678	20,114,745
% Change 1970 to 2021 <sup>(1)</sup>	5.11%	(2.60)%	10.27%



Interim data for 2021

Source: U.S. Census & American Community Survey 5-Year Estimate



## ADOPTED BUDGET 2023 - 24

Population Gender Statistics. By comparison to the State and the County, the City's population shows a higher percentage of males.

### Population Gender Statistics (2021).

Jurisdiction	% Male	% Female
<b>City</b>	<b>50.90%</b>	<b>49.10%</b>
<b>County</b>	49.07	50.93
<b>State</b>	48.83	51.17

*Interim data for 2021*

*Source: U.S. Census & American Community Survey 5-Year Estimate*

Population Age Statistics. As detailed in the following table, as of 2021, the median age of the City population was 45.1 years, which exceeded the median age of the County and the State by 7.9% and 15.1%, respectively.

### Population Age Statistics - as a Percentage (2021).

Age	City	County	State
<b>Under 5 Years</b>	<b>4.6%</b>	5.4%	5.7%
<b>5 To 9 Years</b>	<b>3.7</b>	6.1	5.6
<b>10 To 14 Years</b>	<b>3.5</b>	6.3	6.0
<b>15 To 19 Years</b>	<b>4.4</b>	6.4	6.2
<b>20 To 24 Years</b>	<b>5.4</b>	6.2	6.5
<b>25 To 34 Years</b>	<b>17.7</b>	11.6	14.5
<b>35 To 44 Years</b>	<b>10.5</b>	12.2	12.7
<b>45 To 54 Years</b>	<b>12.8</b>	13.7	12.9
<b>55 To 59 Years</b>	<b>9.5</b>	7.5	6.9
<b>60 To 64 Years</b>	<b>9.1</b>	7.0	6.5
<b>65 To 74 Years</b>	<b>10.6</b>	10.1	9.6
<b>75 To 84 Years</b>	<b>5.3</b>	4.9	4.7
<b>85 Years &amp; Over</b>	<b>2.9</b>	2.8	2.2
<b>Median Age (Years)</b>	<b>45.1</b>	41.8	39.2

*Interim data for 2021*

*Source: U.S. Census & American Community Survey 5-Year Estimate*

## ETHNICITY STATISTICS

Race Statistics. The following tables detail 2020 race statistics as reported by the U.S. Census Bureau (2020 Redistricting Data).

Race Alone or in Combination with  
One or More Other Races - as a Percentage (2020).

Race	Percent
White	82.59%
Black or African American	6.20
American Indian and Alaska Native	0.50
Asian	3.35
Native Hawaiian and Other Pacific Islander	0.08
Other	7.27

Hispanic or Latino - as a Percentage (2020).

	Percent
Hispanic or Latino (Any Race)	15.33%
Not Hispanic or Latino	84.67

Interim data for 2021

Source: U.S. Department of Commerce, Bureau of the Census (2020 Redistricting Data)

## ETHNICITY STATISTICS

Ancestry Statistics. The following table details 2021 ancestry statistics as reported by the U.S. Census Bureau (American Community Survey 5-Year Estimate).

Ancestry as a Percentage (2021)

Ancestry	Percent
American	4.0%
Arab	0.3
Czech	0.6
Danish	0.8
Dutch	1.2
English	3.7
French (except Basque)	2.4
French Canadian	0.5
German	12.3
Greek	1.4
Hungarian	1.6
Irish	27.9
Italian	24.3
Lithuanian	0.5
Norwegian	0.2
Polish	5.2
Portuguese	1.3
Russian	5.1
Scotch-Irish	0.5
Scottish	0.6
Slovak	0.0
Subsaharan African	2.1
Swedish	1.0
Swiss	0.2
Ukrainian	0.8
Welsh	0.2
West Indian (excluding Hispanic origin groups)	1.3

Represents population only for which data was available (26,173 for 2021).

Interim data for 2021

Source: U.S. Census & American Community Survey 5-Year Estimate

## INCOME BENCHMARKS

**Per Capita Personal Income.** According to information obtained from the U.S. Census Bureau, the per capita money income for residents of the City was estimated to be \$58,000 in 2021, which exceeded the County and State by 4.01% and 34.23%, respectively.

### Per Capita Money Income (2021)

Year	City	County	State
2020	\$58,000	\$55,763	\$43,208


*Interim data for 2021*

*Source: U.S. Census & American Community Survey 5-Year Estimate*

**Median Income of Families.** According to information obtained from the U.S. Census Bureau, the median family income in the City for 2021 was estimated to be \$134,917, which significantly exceeded the State but was slightly less than the County as a whole.

### Median Income of Families (2021)

Family Income	City	County	State
Less than \$10,000	0.5%	1.5%	3.7%
\$10,000 to \$14,999	0.6	0.8	2.3
\$15,000 to \$24,999	2.6	1.9	5.3
\$25,000 to \$34,999	4.7	2.7	6.0
\$35,000 to \$49,999	4.0	5.0	9.0
\$50,000 to \$74,999	13.4	9.1	14.5
\$75,000 to \$99,999	8.3	9.8	12.6
\$100,000 to \$149,999	21.8	20.3	19.1
\$150,000 to \$199,999	16.6	16.4	11.1
\$200,000 or More	27.5	32.5	16.4
<b>Median Family Income</b>	<b>\$134,917</b>	<b>146,753</b>	<b>\$92,731</b>

<b>MEDIAN FAMILY INCOME (2021<sup>(1)</sup>)</b>	
	
<b>CITY:</b>	<b>\$134,917</b>
<b>STATE:</b>	<b>\$92,731</b>

*Interim data for 2021*

*Source: U.S. Census & American Community Survey 5-Year Estimate*



## EMPLOYMENT BENCHMARKS

**Unemployment Rates.** As detailed in the following tables, the City's unemployment rate has historically been lower than that of both the County and the State.

### Unemployment Rates (2016 to 2023).

Year	City	County	State
2018	3.2%	3.5%	4.1%
2019	3.0	3.3	3.9
2020	7.4	8.0	9.8
2021	4.2	4.5	7.0
2022	2.7	2.9	4.3
2023 Monthly			
Jan	2.9	3.2	4.6
Feb	N/A	N/A	4.5

Source: The New York State Department of Labor, Bureau of Labor Statistics. Such information has not been seasonally adjusted.

**Civilian Labor Force.** As detailed in the following tables, the City's labor force for 2022 was estimated at 20,400, which represents a slight increase since 2018.

### Civilian Labor Force Benchmarks (2018 to 2022).

Jurisdiction	2018	2019	2020	2021	2022
City	20,200	20,300	19,800	19,800	20,400
County	721,700	727,100	710,200	708,300	729,500
State	9,826,100	9,854,000	9,580,800	9,557,900	9,617,000

Source: The New York State Department of Labor, Bureau of Labor Statistics. Such information has not been seasonally adjusted.

### EMPLOYMENT BENCHMARKS

Major Employers. Herein follows a summary of major employers located within City limits.

#### Selected Major Employers in the City

Employer	Business	Estimated Employees
Long Beach City School District	Educational	1,000
City of Long Beach <sup>(1)</sup>	Municipality	600
Lancer Insurance Company	Insurance	406
National Boulevard Assisted Care Facility	Healthcare	300
Long Beach Grandell	Healthcare	250
Beach terrace Care Center	Healthcare	150
Stop and Shop	Food Chain	131

*Includes part-time and/or seasonal employees*

*Source: City Officials*

Employment by Industry. Herein follows a summary of employment by industry for the County and the State. Data for the City was not readily available.

#### 2021 Civilian Employed Population - By Industry (16 Years and Over)

Industry	City	County	State
Agriculture, forestry, fishing and hunting, & mining	0.0%	0.2%	0.5%
Construction	7.3	5.9	5.8
Manufacturing	2.4	4.3	5.9
Wholesale trade	3.0	3.0	2.1
Retail trade	6.1	9.2	9.8
Transportation & warehousing, & utilities	4.9	5.7	5.7
Information	2.5	2.5	2.8
Finance & insurance, & real estate & rental & leasing	10.6	10.3	8.1
Professional, scientific, & management, & administrative & waste management services	13.9	13.1	12.5
Educational services, & health care & social assistance	33.9	30.6	28.7
Arts, entertainment, & recreation, & accommodation & food services	7.5	6.7	8.7
Other services, except public administration	2.1	3.6	4.7
Public administration	5.8	5.0	4.7

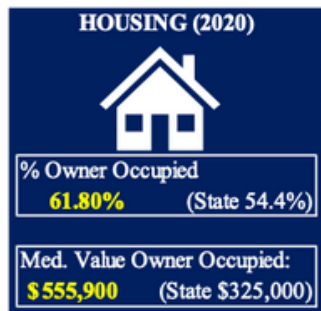
*Interim data for 2021*

*Source: U.S. Census & American Community Survey 5-Year Estimate*

## HOUSING BENCHMARKS

**Housing Unit Statistics.** According to information obtained from the U.S. Census Bureau, the median value of an owner-occupied home in the City for 2021 was to be \$570,900 and the median gross (monthly) rent was \$2,159, which both exceeded the County and State.

### Housing Units (2021)



Jurisdiction	Median Value Owner-Occupied Housing Units	% Owner-Occupied Housing Units	Median Gross Rent
City	\$570,900	61.8%	\$2,159
County	560,100	81.7	1,940
State	340,600	54.4	1,390

Interim data for 2021

Source: U.S. Census & American Community Survey 5-Year Estimate

## EDUCATIONAL ATTAINMENT

**Educational Attainment Statistics.** According to information obtained from the U.S. Census Bureau, for 2021, approximately 95.6% of the City's population, age 25 or older, had graduated from High School or had attained a higher level of education.

### Educational Attainment Statistics - Age 25+(2021)

Education Attained	City	County	State
Less than 9 <sup>th</sup> grade	2.1%	4.4%	6.0%
9 <sup>th</sup> to 12 <sup>th</sup> grade, no diploma	2.3	3.9	6.6
High school graduate (includes equivalency)	21.0	21.8	25.2
Some college, no degree	16.5	14.5	15.2
Associate's degree	7.3	8.0	8.9
Bachelor's degree	16.9	26.0	21.3
Graduate or professional degree	23.9	21.5	16.8

Interim data for 2021

Source: U.S. Census & American Community Survey 5-Year Estimate

## INDEBTEDNESS

**Debt Limit.** The debt limit is the total amount of money that the local government is legally authorized to borrow.

**Net Indebtedness.** Net indebtedness reflects the amount of outstanding debt obligations less any allowable exclusions.

### Debt Ratios

*Net Debt Per Capita.* Net debt per capita is a ratio of the net amount of debt outstanding (gross outstanding debt less exclusions) in comparison to the total population of the City.

*Net Debt to Full Value.* Net debt to full value is a ratio of the net amount of debt outstanding (gross outstanding debt less exclusions) in comparison to the full valuation of properties within City limits.

*Net Debt to Per Capita Income.* Net debt to per capita income is a ratio of the net amount of debt outstanding (gross outstanding debt less debt service revenues) in comparison to the per capita income of City Residents (as reported by the US Census Bureau).

As of January 25, 2023	
<b>Debt Limit</b>	\$447,615,721
<b>Net Indebtedness</b>	185,088,037
<b>Debt Margin</b>	262,527,684
<b>Debt Per Capita <sup>(1)</sup></b>	5,284
<b>Debt to Full Value</b>	2.49%
<b>Debt to Per Capita Income</b>	3,220

1. According to information obtained from the US Census Bureau, the estimated 2020 population of the City is 35,029.
2. According to information obtained from the US Census Bureau, the estimated 2020 per capita income is \$57,473.



## ADOPTED BUDGET 2023-24

### Indebtedness By Fund

#### Long-Term Bonded Debt – By Fund

	General Fund	Risk Retention Fund	Water Fund	Sewer Fund	TOTAL
Principal	\$6,970,292	\$1,365,932	\$912,232	\$1,476,545	\$10,725,001
Interest	2,067,138	5,912,573	286,509	346,271	8,612,491
TOTAL	\$9,037,430	\$7,278,505	\$1,198,741	\$1,822,816	\$19,337,492

#### Short-Term Bond Anticipation Notes Debt – By Fund

	General Fund	Water Fund	Sewer Fund	TOTAL
Principal	\$774,968.00	\$ 84,667.00	\$24,000.00	\$883,635.00
Interest	1,060,691.00	255,215.00	147,309.00	1,463,215.00
TOTAL	\$1,835,659.00	\$339,882.00	\$171,309.00	\$2,346,850.00

#### Lease Obligations – By Fund

	General Fund	TOTAL
Principal	\$918,270	\$918,270.00
Interest	32,222	32,222.00
TOTAL	\$950,492	\$950,492.00



## CREDIT RATING

A credit rating is the primary factor in determining an entity's ability to access to the capital markets, and ultimately the interest rate that is paid, it is a crucial factor to an entity's fiscal health.



Current Credit Rating. The City possesses a credit rating with Moody's Investors Service, Inc. ("Moody's"). On June 2, 2022, Moody's upgraded the City's underlying credit rating to "Baa2" with a positive outlook from "Baa3" with a positive outlook.

The following section includes a detailed breakdown of the Moody's credit rating scale and also a history of the City's Credit rating.

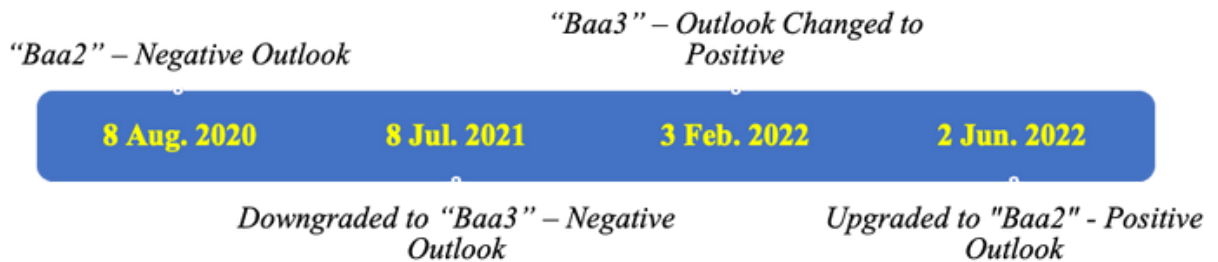
**Moody's Credit Rating Scale.** As detailed below, the Moody's credit rating scale, running from a high of "Aaa" to a low of "C", is comprised of 21 notches and is divided into two sections, investment grade and speculative grade.



Moody's Municipal Credit Rating Scale	
Investment Grade	Aaa
	Aa1
	Aa2
	Aa3
	A1
	A2
	A3
	Baa1
	Baa2
	Baa3
Non-Investment Grade	Ba1
	Ba2
	Ba3
	B1
	B2
	B3
	Caa1
	Caa2
	Caa3
	Ca
	C

## PROPOSED BUDGET 2023 - 24

**Credit Rating History.** Below is a concise yet detailed summary of the City's credit rating since 2020.



## NEW YORK STATE FISCAL MONITORING SYSTEM

The Office of the State Comptroller ("OSC") has a constitutional and statutory function to oversee, analyze, and provide details on the fiscal health of New York governmental entities. As such, in 2013 they developed a Fiscal Stress Monitoring System ("FSMS") to assist in providing an early identification of municipalities that are susceptible to certain forms of financial stress. Early detection affords elected officials the ability to strategically plan so that current behaviors can be altered in such a way that future results are improved. Corrective actions have the potential to reduce costs, increase efficiency, and to ensure that essential governmental services are effectively provided to residents.

Under the FSMS, fiscal stress scores are based on financial information that is required to be filed annually with the OSC using financial indicators that include year-end fund balance, cash position and patterns of operating deficits, the system creates an overall fiscal stress score which classifies whether an entity is in one of the following three categories of fiscal stress:

NY State Fiscal Monitoring Designations	
Significant Fiscal Stress	Score Range: 65 to 100
Moderate Fiscal Stress	Score Range: 55 to 64.9
Susceptible To Fiscal Stress	Score Range: 0 to 54.9

Source: The Office of the New York State Comptroller

## ADOPTED BUDGET 2023-24

NYS Fiscal Monitoring System Score History. Below is a concise yet detailed three-year summary of the City's score under the NYS Fiscal Monitoring System. The most recent State calculated score for the City demonstrated significant improvement compared to prior years.

Fiscal Year End	Long Beach Fiscal Monitoring Score	State Calculated Fiscal Stress Designation
2019 (Actual Score)	85	Significant Fiscal Stress
2020 (Actual Score)	77	Significant Fiscal Stress
2021 (Actual Score)	45	Susceptible to Fiscal Stress
2022 (Actual Score)	21	<i>No Designation</i>



Source: The Office of the New York State Comptroller

# INDEBTEDNESS, CREDIT RATING AND FISCAL MONITORING





# Mission

The City of Long Beach is dedicated to providing excellent municipal services that enhance the quality of life for our diverse community and are consistent with the rich history and culture of our City.

# Values

## Transparency

The City is owned by its residents, our taxpayers, they should always have full access to City information, with only a few clear exceptions.

## Integrity

The work of government demands the highest ethical character for the administration of our roles. We must maintain high personal standards, always act with consideration for equity and fairness, and uniformly act in the best interest of the City's residents.

## Accountability

It is about taking ownership and responsibility for what happens, good or bad. If things go wrong, we do our best to make them right. We demand honesty of ourselves and with each other and pledge a commitment to the robust fulfillment of our work responsibilities.

## Respect

The diversity of our community is its strength and we celebrate it, we embrace different viewpoints and provide a welcoming environment for all who interact with City employees. We will treat our residents, business partners, and anyone who works with the City with respect, courtesy, and dignity.



## STRATEGIC GOALS

The primary focus for the year ahead will be to continue the City's progress toward achieving fiscal sustainability. Mechanisms to achieve this will be the continued management of a balanced budget, completion of a multi-year financial plan, and an updated financial analysis. The City Manager will also focus on diversifying the City's revenue streams in order to reduce reliance on property taxes and will present the City Council with an updated Comprehensive Plan that focuses on managing the City's growth while simultaneously spurring enhanced economic development.

Other strategic goals include:

- Settling additional unresolved contract agreements with the City's collective bargaining units that are fair to employees and affordable for the City.
- Continued improvement of transparency and communication to provide information to City residents through various sources.
- Continued development and adoption of key fiscal and operational policies that will promote and foster the safe, effective and efficient delivery of services to City stakeholders.
- Invest in the City's recreational, cultural, and historical assets.
- Enhance technologies.
- Continued investment in infrastructure.

**Strategic Fiscal Improvement Dashboard.** To assist in achieving its strategic goals and to enhance transparency, the City maintains a Strategic Fiscal Improvement Dashboard which may be reached at: <https://www.debtdash.org/long-beach>.



## ADOPTED BUDGET 2023-24

Since its launch, the City has made significant progress on its path to improved fiscal health. Operational deficits that required significant borrowing have been eliminated. Fund surplus (essentially, funds with no designated purpose) has improved dramatically, which is a strong indicator of liquidity and fiscal health. Significant legal liabilities were resolved. These and many other operational corrective actions, policy revisions, and expanded revenue streams have resulted in an improvement in the City's credit rating and a drastic decline (as identified by the NYS Comptroller) in susceptibility to fiscal stress.

**Multi-Year Planning.** In addition to the annual budget, the City is in the process of developing a five-year strategic fiscal plan. The plan extends well beyond the typical period of the operational budget and is a tool that is intended to assist the City in meeting its long-term strategic goals.

## STRATEGIC PROCESS





All budget documents are available on the City's website at [www.longbeachny.gov](http://www.longbeachny.gov). To control costs and limit the use of paper, the City does not print any copies of the budget document. Special requests for printed budgets can be made by calling the City Manager's Office at (516) 431-1001 or emailing [citymanager@longbeachny.gov](mailto:citymanager@longbeachny.gov).

## BUDGET PROCESS, TIMELINE AND MANAGEMENT

The operating budget serves a number of functions. It designates purposes for which resources are to be apportioned among various departments and agencies and provides authority to City officials to both incur obligations and to pay expenses. On or before April 10th, together with the assistance of department heads and City officials, the City Manager (acting in the capacity as Budget Officer) prepares and submits to the City Council the proposed annual budget and accompanying budget message, which concisely summarized the priorities, goals and initiatives of the budget. The Council holds public hearings and a final budget is prepared and adopted no later than the last day of May. The budget is not subject to referendum, but is subject to the provisions of Chapter 97 of the Laws of 2011.

Details of the budget process and timeline are provided, on the following page.



## ADOPTED BUDGET 2023-24

Step	Action	Date
1	City Manager & Comptroller's office set forth the budget calendar and procedures for preparation	January
2	The Comptroller's office prepares budget worksheets and instructions which are distributed to Department Heads and Commissioners	January
3	Department Heads and Commissioners submit estimates and requests to the Comptroller's Office by a specified date.	February
4	The Comptroller's office and City Manager hold budget reviews with Department Heads and Commissioners.	February – March
5	Budget data is reviewed, and a Proposed Budget is prepared.	March
6	The City Manager, acting in the capacity of Budget Officer, submits the Proposed Budget with accompanying Budget Message to the City Council.	On or before the April 10 <sup>th</sup>
7	The Proposed Budget is submitted to the Clerks Office and is made publicly available.	On or before April 20 <sup>th</sup>
8	The Council reviews the Proposed Budget and holds a public hearing on the Proposed Budget.	May
9	After the conclusion of the public hearings, the Council may adopt or revise the Proposed Budget, provided that such alterations are stated separately and distinctly and that the budget remains balanced.	After public hearing but prior to adoption.
10	The Budget (as changed, altered or revised) is adopted.	On or before May 31 <sup>st</sup> .
11	The Budget is provided to the Office of the State Comptroller for review.	30 Days prior to anticipated date of adoption
12	The Adopted Budget shall be made publicly available.	After the adoption of the budget
13	Real property taxes are levied.	The 1 <sup>st</sup> day of July
14	Ongoing monitoring of the Adopted Budget	During the fiscal year.

Throughout the year, the City Manager and Comptroller's Office monitor the budget, track changes and key indicators, variations in revenue and key appropriation areas, and prepare budget adjustments for approval by the Council.

## BASIS OF BUDGETING

The budgets for the general, water, sewer, community development and debt service funds are legally adopted annually on a basis consistent with generally accepted accounting principles. The capital projects, FEMA and community development funds are budgeted on a project or grant basis. The City also adopts a budget for the risk retention fund, which is an internal service fund.

## PRIMARY OPERATING FUNDS

Activities are accounted for in separate funds in order to show accountability. The City's Budget includes a total of three (3) "Primary" funds, each of which is further described below.

**General Fund.** The General Fund is used to account for resources traditionally associated with general government which are not required to be accounted for in a separate fund including, but not limited to: general administration, public safety, recreation, employee benefits, property tax, non-property taxes, licenses and permits, departmental revenues, fines and sales of property, State and Federal aid, long-term debt proceeds, and appropriated fund balance.

**Water Fund.** The Water Fund is used to account for revenues and expenditures of the water utility operations of the City. Revenues are generated from user fees, which are adjusted annually to meet the costs of administration, operation, maintenance, and capital improvements to the system.

**Sewer Fund.** The Sewer Fund is used to account for sewer operations of the City. Revenues are generated from sewer rents, which are adjusted annually to meet the costs of administration, operation, maintenance, and capital improvements to the system.

## INTERNAL SERVICE FUNDS

**Risk Retention Fund.** The Risk Retention Fund accounts for transactions and reserves set aside by the City to provide for self-insurance programs related to workers' compensation and general liability claims.

## OTHER FUNDS

**Debt Service Fund.** The Debt Service Fund accounts for and reports financial resources that are restricted, committed, or assigned to expenditures for principal and interest and for financial resources that are being accumulated for principal and interest in future years.

Other funds of the City include a Capital Projects Fund and FEMA Fund.

## RECURRING BUDGET STATUS REPORTS

In an effort to better inform the Council, City employees and the public about current fiscal conditions, together with the City Comptroller, the City Manager's office has established a Budget Status Report that is published to the City's website and to its Strategic Fiscal Improvement Dashboard (<https://www.debtdash.org/long-beach/>) on a recurring basis throughout the year. In addition, reports are provided to the Office of the State Comptroller.

## WORKFORCE DEMOGRAPHIC ANALYSIS

Workforce Gender Composition. The following table details 2023 gender statics of the City's workforce as reported by City officials.

Workforce Gender Composition - 2023

2023	% Male	% Female
City Workforce	75.4%	24.6.8%

Source: City Officials

Workforce Ethnicity Statistics. The following table details 2023 ethnicity statics relating to the makeup of the City's workforce.

Workforce Ethnicity Statistics - 2023

Ethnicity	Percent
White	68.5%
Black	18.6
Indian	0.2
Hispanic	8.6
Other	1.9
Asian	0.7
Unspecified	1.5

Source: City Officials

## ADOPTED BUDGET 2023-24

### GENERAL FUND – BUDGETED POSITIONS

The following table provides detail relating to General Fund budgeted positions and salary for 2023 (Adopted Budget) and 2024 (Adopted Budget).

Department Location	Title/Position (#)	Class	ADOPTED FY 2023 Salary	ADOPTED FY 2024 SALARY
<b>City Council</b>	COUNCIL PERSON (5)	E	107,799	107,385
	<b>Total</b>		<b>107,799</b>	<b>107,385</b>
<b>City Manager</b>	CITY MANAGER	E	220,000	115,000
	DEPUTY CITY MANAGER	E	150,000	-
	EXECUTIVE ASSISTANT TO CITY MANAGER	E	-	145,000
	CASHIER	B	56,549	60,216
	<b>Total</b>		<b>426,549</b>	<b>320,216</b>
<b>Comptrollers Office</b>	CITY COMPTROLLER	E	198,684	203,000
	DEPUTY COMPTROLLER	E	100,000	-
	ACCOUNTANT	E	-	95,000
	BOOKKEEPER	B	-	52,584
	DIRECTOR OF CITY FLEET MGMT	B	123,795	130,613
	PRINCIPAL ACCOUNT CLERK	B	103,476	105,526
	SR BILLING & COLLECTION CLERK	B	75,459	-
	ACCOUNT CLERK	B	66,006	-
	TIMEKEEPER	B	70,032	75,206
	PURCHASING CLERK	B	54,133	57,097
	PAYROLL SUPERVISOR	B	96,642	103,444
	<b>Total</b>		<b>888,226</b>	<b>822,471</b>
<b>Tax Receiver</b>	SUPERVISOR OF BILLING & COLLECTION	B	97,598	103,143
	SENIOR ADMINISTRATIVE AIDE	B	54,376	56,918
	BILLING & COLLECTION CLERK	B	73,659	77,418
	<b>Total</b>		<b>225,634</b>	<b>237,479</b>
<b>Purchasing</b>	PURCHASING AGENT	B	115,975	118,286
	DIRECTOR: PURCHASING AND CONTRACTS MANAGEMENT	E	117,000	-
	<b>Total</b>		<b>232,975</b>	<b>118,286</b>
<b>Tax Assessor</b>	TAX ASSESSOR	B	120,628	123,041
	REAL PROPERTY ASSESSMENT AIDE	B	-	48,389
	REAL PROPERTY APPRAISER	B	77,042	80,375
	<b>Total</b>		<b>197,670</b>	<b>251,805</b>
<b>City Clerk</b>	CITY CLERK	E	105,828	111,544
	SENIOR LICENSE CLERK	B	81,938	85,075
	SNR. ADMIN AIDE SPANISH SPEAKING	B	57,980	52,852
	CASHIER	B	37,700	40,144
	<b>Total</b>		<b>283,445</b>	<b>289,615</b>
<b>Corporation Counsel</b>	CORPORATION COUNSEL	E	165,000	203,000
	DEPUTY CORPORATION COUNSEL	E	145,000	155,000
	ASSISTANT CORPORATION COUNSEL (3)	E	150,000	230,000
	SECTY TO CORPORATION COUNSEL	E	63,000	60,000
	LEGAL ASSISTANT / SECRETARY	B	-	68,072
	LEGAL STENOGRAPHER	B	94,566	-
	<b>Total</b>		<b>617,566</b>	<b>716,072</b>





## ADOPTED BUDGET 2023-24

Department Location		Title/Position (#)	Class	ADOPTED FY 2023 Salary	ADOPTED FY 2024 SALARY
Civil Service	SECTY TO CIVIL SERVICE COMMISSION		E	75,866	82,400
	HR DIRECTOR		E	100,000	-
	EMPLOYEE BENEFIT REPRESENTATIVE		B	90,504	93,892
	ADMINISTRATIVE AIDE		B	50,557	55,464
	EEO OFFICER / WPV INVESTIGATOR		E	6,000	6,000
Total				322,926	237,756
Building Department	COMM OF BLDGS & PROPERTY		E	142,459	145,308
	BUILDING/FIRE INSPECTOR		B	63,800	69,166
	CODE ENFORCEMENT OFFICER (2)		B	126,146	134,598
	ZONING INSPECTOR		B	95,460	97,705
	CLERK - TEACHERS AIDE		B	63,997	-
	OFFICE AIDE		B	64,722	67,236
Total				556,584	514,012
Public Works	COMMISSIONER OF PUBLIC WORKS		E	180,000	183,600
	COMMISSIONER OF PUBLIC WORKS - CONTRA SEWER AND WATER		E	(108,000)	(108,000)
	CITY ENGINEER		B, G	120,000	120,000
	CITY ENGINEER - CONTRA SEWER AND WATER		B	-	(72,000)
	ENGINEERING ASSOCIATE - contra SEWER and WATER		B	(42,791)	(44,965)
	CONSTRUCTION INSPECTOR		B	118,332	122,922
	ENGINEERING ASSOCIATE		B	71,318	74,942
	ADMINISTRATIVE ASSISTANT		B	90,004	91,795
	LICENSE CLERK		E,G	53,245	57,097
	SERVICE ASSISTANT		B	52,895	53,953
Total				535,003	479,345
Municipal Buildings	MAINTENANCE MECHANIC		B	75,143	76,637
	MAINTENANCE WORKER		B	49,221	51,302
	GROUNDWORKER		B	-	42,305
	LABORER (2)		B	96,702	100,750
	CLEANER		B	63,497	64,757
	Allocation from A8172 - BEACH MAINTENANCE		B	900,000	918,000
	Total			1,184,563	1,253,751
Central Garage	ASSISTANT CHIEF MECHANIC		B	87,581	-
	CHIEF AUTO MECHANIC		B	-	96,458
	AUTO MECHANIC (HEAVY DUTY) (8)		B	374,808	594,848
	SNR. ADMIN. AIDE SPANISH SPKG		B	-	63,430
	AUTO MECHANIC'S HELPER		B	49,221	-
	AUTO MECHANIC		B	63,350	-
	Total			574,959	754,736
Central Administration	DIR. OF CITY FLEET MANAGEMENT		B	-	-
Total				-	-
Information Technology	IT DIRECTOR		E	-	110,000
	IT SPECIALIST		B	54,136	56,496
	NETWORK SPECIALIST		B	120,962	123,372
Total				175,098	289,868
Police	POLICE COMMISSIONER		E	203,000	220,000
	POLICE LIEUTENANT (5)		B	884,065	1,002,815
	POLICE LIEUTENANT (DETECTIVE)		B	186,386	223,672
	POLICE SERGEANT (11)		B	1,862,044	1,714,294
	POLICE SERGEANT (DETECTIVE)		B	161,011	161,011
	POLICE OFFICER (DETECTIVE) (7)		B	1,020,487	1,017,716
	POLICE OFFICER (49)		B	4,000,157	4,408,732
	SECTY TO THE POLICE COMMISSIONER		E	60,000	-
	ANIMAL CONTROL OFFICER/PARKING ENFORCEMENT/SCHOOL CROSSING (2)		B	-	135,254
	PARK ENFORCEMENT SUPV		B	66,071	68,871
	PARK ENFORCE OFF/SCH CROSS GD (7)		B	370,599	434,855
	ANIMAL CONTROL OFFICER (2)		B	119,016	-
	SWITCHBOARD MONITOR (4)		B	283,868	295,431
	ADMINISTRATIVE AIDE (1)		B	67,265	69,892
	SENIOR ADMINISTRATIVE AIDE (1)		B	72,200	73,645
	TIMEKEEPER (2)		B	68,278	154,063
	Total				9,424,447



## ADOPTED BUDGET 2023-24

Department Location	Title/Position (#)	Class	ADOPTED FY 2023 Salary	ADOPTED FY 2024 SALARY
Fire Department	FIRE LIEUTENANT (1)	B	259,158	118,640
	FIRE LIEUTENANT MEDIC (3)	B	265,059	411,512
	FIRE LIEUTENANT XO	B	134,358	-
	FIRE CAPTAIN	B	-	149,621
	FIREFIGHTER (20)	B	1,071,174	1,423,975
	LEAD PARAMEDIC (1)	B	61,061	-
	PARAMEDIC (8)	B	371,415	354,037
Total			2,162,226	2,457,786
Transportation	DIRECTOR OF TRANSPORTATION	B	128,052	133,026
	ASST. DIRECTOR OF TRANSPORTATION	B	101,629	105,526
	BUS DISPATCHER (2)	B	185,348	173,083
	BUS DRIVER (12)	B	888,287	836,725
	PERSONNEL CLERK (SPANISH SPEAKING)	B	58,329	60,273
	GROUNDWORKER	B	-	42,305
Total			1,361,645	1,350,937
Publicity	SERVICE ASST-PUB. INFORMATION	B	50,557	52,895
	EVENTS COORDINATOR	B	70,032	72,791
	DIRECTOR OF PUBLIC RELATIONS	E	115,000	115,000
Total			235,588	240,686
Economic Development	DIRECTOR OF ECONOMIC DEVELOPMENT	E	112,846	128,000
	DIRECTOR OF COMMUNITY DEVELOPMENT - contra UD Grant	E, G	(74,000)	(72,500)
	DIRECTOR OF COMMUNITY DEVELOPMENT	E, G	74,000	72,500
Total			112,846	128,000
Recreation	PARKS COMMISSIONER	E	120,000	122,400
	ASST. SUPERVISOR (REC. MAINT)	B	76,131	80,320
	PROGRAM DIRECTOR	E	-	37,500
	GROUNDWORKER	B	-	42,600
	SWIMMING POOL SUPERVISOR	B	75,459	78,389
	RECREATION SUPERVISOR	B	76,902	78,583
	RECREATION LEADER	B	90,504	92,295
	LICENSE CLERK	B	58,991	60,950
	TEACHER'S AIDE	B	63,997	65,257
	HEAD TEACHER	B	77,802	79,339
	ADMINISTRATIVE ASSISTANT	B	87,940	91,345
	MAINTENANCE WORKER (3)	B	196,823	206,543
	HEAVY EQUIPMENT OPERATOR	B	72,650	74,095
	LABORER	B	68,972	70,342
	RECREATION AIDE	B	56,476	-
Total			1,122,647	1,179,958
Ice Arena	RECREATION LEADER	B	90,504	92,295
Total			90,504	92,295
Youth & Family	CD PROGRAM COORDINATOR - contra CDBG / UD	B, G	(39,447)	(41,157)
	CD PROGRAM COORDINATOR	B, G	39,447	41,157
	PROGRAM SPECIALIST - contra CDBG / UD	B, G	(74,246)	(77,446)
	PROGRAM SPECIALIST (3)	B, G	146,038	151,856
	TEACHER'S AIDE - CONTRA CDBG / UD	B, G	-	(33,281)
	TEACHER'S AIDE	B, G	-	65,257
Total			71,792	106,385
Mik Center	ASST DIR OF YTH & FAMILY SERVS	E	-	-
	PROG SPEC (TEACHER/COORDINATOR)	B	-	-
	CLEANER	B	-	-
Total			-	-
Magnolia Community Center	PROGRAM SPECIALIST (2)	B	-	-
	HEAD TEACHER	B	-	-
Total			-	-
Zoning Board Of Appeals	SEC TO BOARD	E	21,600	21,600
Total			21,600	21,600
Sanitation	SUPERINTENDENT OF SANITATION	B	103,238	108,281
	ASST SUPERINTENDENT OF SANITAT (3)	B	302,704	322,186
	SUPERVISOR OF STREET MAINT	B	92,924	94,763
	SANITATION SUPERVISOR	B	92,924	94,763
	HEAVY EQUIPMENT OPERATOR (12)	B	464,032	736,006
	SANITATION INSPECTOR	B	56,430	57,559
	GROUNDWORKER (9)	B	466,590	402,073
	LABORER	B	118,023	65,401
	SANITATION WORKER (6)	B	369,722	391,768
Total			2,066,587	2,272,799

## PROPOSED BUDGET 2023 - 24

Department Location	Title/Position (#)	Class	ADOPTED	
			FY 2023 Salary	FY 2024 SALARY
Street Maintenance	SUPERINTENDENT OF STREET MAINT	B	109,989	116,165
	SUPERVISOR OF STREET MAINT (1)	B	92,924	94,763
	ASST SUPV (STREET MAINTENANCE)	B	83,425	85,075
	DIRECTOR OF OPERATIONS	B	124,745	131,563
	WORKING SUPERVISOR	B	76,409	79,339
	SR MAINTENANCE MECHANIC	B	88,080	89,823
	MASON FINISHER (2)	B	171,219	177,543
	HEAVY EQUIPMENT OPERATOR (2)	B	120,160	126,222
	HEAVY EQUIPMENT OPERATOR II	B	51,553	53,815
	MOTOR EQUIPMENT OPERATOR	B	71,089	72,491
	MAINTENANCE WORKER	B	-	71,991
	LABORER (2)	B	231,569	119,525
	AUTOMOTIVE MECHANICS HELPER	B	-	50,205
	GROUNDWORKER (1)	B	129,395	42,305
Total			1,350,556	1,310,825
Beach Maintenance	SUPERINTENDENT OF BEACH MAINT	B	138,064	140,673
	ASST SUPERINTENDENT (BCH MAINT)	B	102,976	105,026
	SUPERVISOR OF BEACH MAINT (3)	B	259,783	270,956
	ASST SUPV (BEACH MAINTENANCE)	B	54,136	56,496
	WORKING SUPERVISOR (3)	B	232,456	237,068
	GEN. MECHANICS (ELECTRICIAN)	B	104,242	108,995
	SR. MAINTENANCE MECHANIC	B	73,252	76,408
	MAINTENANCE CARPENTER	B	64,831	67,765
	HEAVY EQUIPMENT OP II	B	73,209	76,968
	HEAVY EQUIPMENT OPERATOR (4)	B	265,924	273,133
	MAINTENANCE CARPENTER	B	-	57,060
	CLEANERS (2)	B	89,861	-
	LABORER (3)	B	119,384	171,752
	MAINTENANCE WORKER (4)	B	111,005	215,993
	ADMINISTRATIVE ASSISTANT	B	79,073	82,385
	ALLOCATION TO A1620 - MUNICIPAL BUILDINGS	B	(900,000)	(918,000)
Total			868,197	1,022,678
Grand Total			\$ 25,217,632	\$ 26,556,997





## GENERAL FUND SALARY TRENDS

The cost of salaries represents a significant cost to the City. Annual expenditure patterns of regular salary expenditures for each of the completed fiscal years June 30, 2020 through 2021 and as included in the 2022 through 2024 Adopted Budgets are provided below.

### Salary (Regular) Expenditures -Fiscal Years June 30, 2020 to 2024

Salary Related Expenditure	(Unaudited Actual) 2020	(Unaudited Actual) 2021	(Adopted Budget) 2022	(Adopted Budget) 2023	(Proposed Budget) 2024
Regular Salaries	\$24,373,837	\$22,883,225	\$25,007,877	\$25,217,632	\$26,566,997



## WATER FUND – BUDGETED POSITIONS

The following table provides detail relating to Water Fund budgeted positions and salary for 2023 (Adopted Budget) and 2024 (Adopted Budget).

Department	Department Location	Title/Position (#)	ADOPTED FY 2023 Salary	ADOPTED FY 2024 Salary
F8310	Water Administration	SUPV. OF BILLING & COLLECTION	\$ 93,610	\$ 102,252
		WATER METER READER	54,376	56,573
		<b>Total</b>	<b>147,986</b>	<b>158,825</b>
F8330	Water Purification	CHIEF PLANT OPERATOR	\$ 109,420	\$ 114,284
		COMMISSIONER OF PUBLIC WORKS - ALLOCATION	54,000	54,000
		CITY ENGINEER - ALLOCATION	-	36,000
		ENGINEERING ASSOCIATE - ALLOCATION	21,395	22,483
		WATER PLANT OPERATOR (5)	337,976	354,929
		SENIOR WATER PLANT OPERATOR (3)	204,587	214,211
		WATER PLANT OPERATOR TRAINEE (2)	-	95,620
		<b>Total</b>	<b>727,378</b>	<b>891,526</b>
F8340	Water Distribution	SUPERINTENDENT OF WATER MAINT	\$ 106,606	\$ 112,680
		ASST SUPERINTENDENT OF WATER MAINT	103,476	105,526
		SUPV. OF WATER MAINTENANCE	92,924	94,763
		LABORER (3)	149,682	155,426
		WATER DISTRIBUTION WORKER (2)	126,186	147,094
		HEAVY EQUIPMENT OPERATOR	50,259	52,455
		<b>Total</b>	<b>629,133</b>	<b>667,943</b>

Note: All employees are Bargaining Unit members.



## SEWER FUND – BUDGETED POSITIONS

The following table provides detail relating to Sewer Fund budgeted positions and salary for 2023 (Adopted Budget) and 2024 (Adopted Budget).

Department	Department Location	Title/Position (#)	ACTUAL FY 2023 Salary	ADOPTED FY 2024 Salary
G8130	Water Pollution Control	CHIEF PLANT OPERATOR	\$ 120,480	\$ 127,221
		COMMISSIONER OF PUBLIC WORKS - ALLOCATION	54,000	54,000
		ENGINEERING ASSOCIATE - ALLOCATION	21,395	22,483
		CITY ENGINEER	-	36,000
		ASSISTANT CHIEF PLANT OPERATOR	109,539	115,706
		PLANT OPERATOR (1)	80,987	84,125
		WATER PLANT OPERATOR (4)	234,879	301,778
		MAINTENANCE WORKER	54,422	56,502
		PLANT OPERATOR TRAINEE	47,440	-
		<b>Total</b>	<b>723,142</b>	<b>797,815</b>
G8540	Sewer Maintenance	ASSISTANT SUPERVISOR WATER TRANSMISSION	82,475	84,125
		ASSISTANT SUPERVISOR STREET MAINTENANCE	80,987	84,125
		SUPERVISOR SEWER MAINT	170,917	83,544
		GROUNDWORKER	-	42,355
		HEAVY EQUIPMENT OPERATOR	65,894	-
		LABORER	53,245	54,489
		MAINTENANCE WORKER	65,563	68,529
		SEWER MAINTENANCE WORKER (1)	131,864	65,535
		<b>Total</b>	<b>650,945</b>	<b>482,701</b>

Note: All employees are Bargaining Unit members.

## ADOPTED BUDGET 2023-24

The challenge in developing the City's 2024 Adopted Budget was to maintain services at a time when revenues are significantly impacted by factors outside of the City's direct control and increasing fixed costs, like health insurance benefits and property insurance costs.

The City's economic health depends in part on municipal government providing services that create an environment that attracts and keeps businesses prospering and residents who want to continue to make Long Beach their home. A summary of the City's combined budget for primary operating funds is outlined on the following pages.

### Combined Operating Fund Summaries

*Special Note: Primary Operating Funds include the City General, Water and Sewer Funds.*

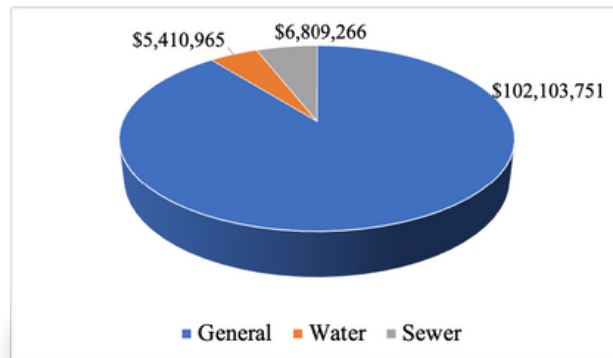
# ADOPTED BUDGET AND FUND SUMMARIES



## ADOPTED 2024 BUDGET OPERATING FUND SUMMARY

Below is a visual summary of appropriations by primary operating fund in the Adopted 2024 Budget.

Adopted 2024 Budget - (Primary Operating Fund)



## TREND OF OPERATING FUNDS

The trend of annual appropriations in the operating funds for each of the completed fiscal years June 30, 2020 through 2022, and as budgeted for in 2023 and 2024 are provided below. Over the period 2020 to 2024, combined, the operating funds grew by approximately 23.3%.

Trend of Operating Funds - Fiscal Years June 30, 2020 to 2024

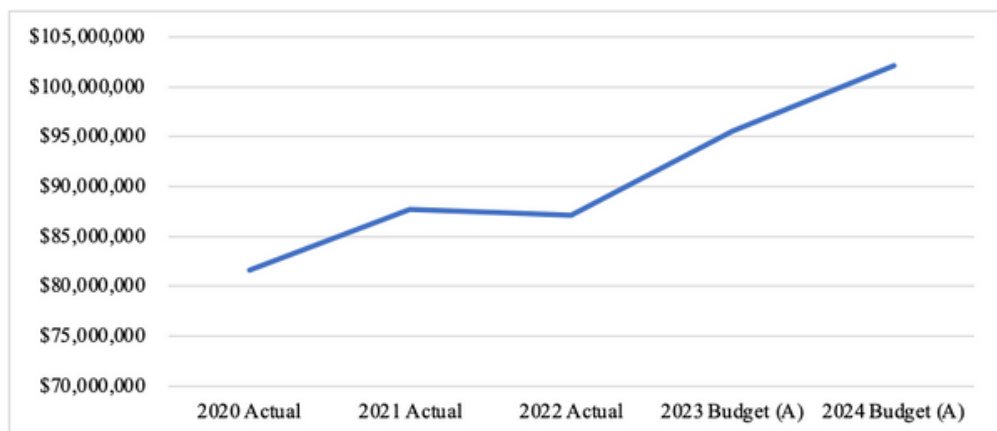
Fund	(Unaudited Actual) 2020	(Unaudited Actual) 2021	(Unaudited Actual) 2022*	(Adopted) Budget 2023	(Adopted) Budget 2024
General	\$81,627,679	\$87,698,241	\$87,172,506	\$95,590,169	\$102,103,751
Water	5,074,532	4,747,210	5,419,796	5,543,317	5,410,965
Sewer	5,982,630	6,241,337	6,072,785	6,765,056	6,809,266
<b>TOTAL</b>	<b>\$92,684,841</b>	<b>\$98,686,788</b>	<b>\$98,665,087</b>	<b>\$107,898,542</b>	<b>\$114,323,982</b>

## General Fund Summaries

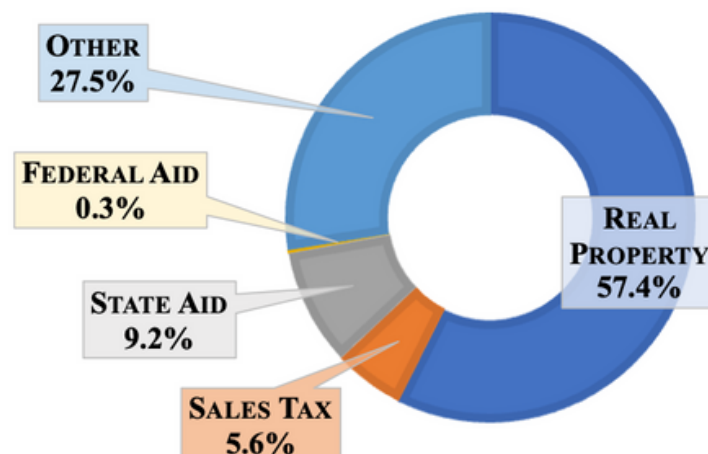
### GENERAL FUND – HISTORIC APPROPRIATION TRENDS

The following table sets forth the amount of General Fund appropriations for each of the fiscal years ended June 30, 2020 through 2022 and the amounts included in the Adopted Budgets for fiscal year 2023 and 2024, respectively.

#### General Fund Appropriations – Fiscal Years Ended June 30, 2019 to 2024



### GENERAL FUND – ADOPTED 2024 BUDGET REVENUE COMPOSITION

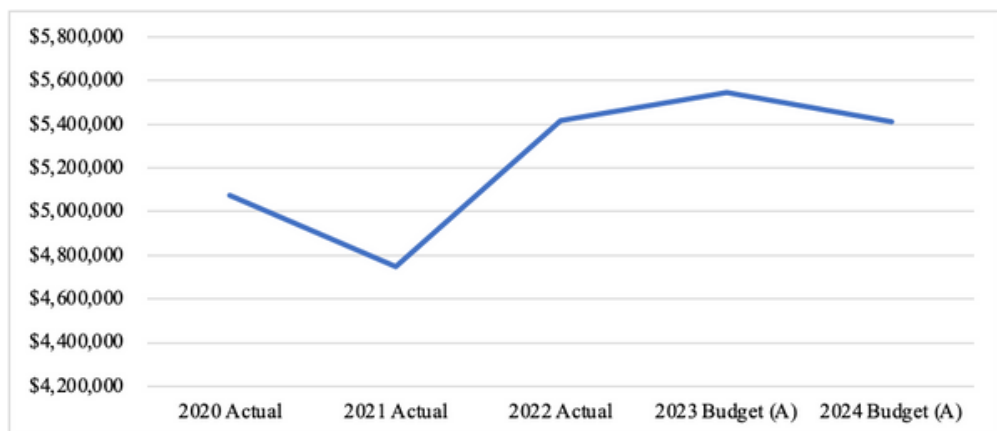


## Water Fund Summaries

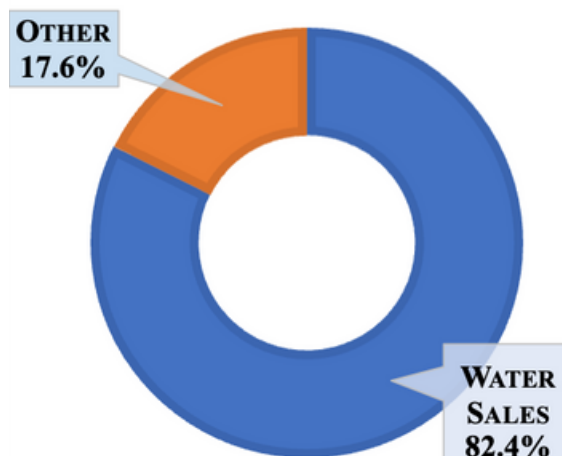
### **WATER FUND – HISTORIC APPROPRIATION TRENDS**

The following table sets forth the amount of Water Fund appropriations for each of the fiscal years ended June 30, 2020 through 2022 and the amounts included in the Adopted Budgets for fiscal year 2023 and 2024, respectively.

#### Water Fund Appropriations – Fiscal Years Ended June 30, 2019 to 2024



### **WATER FUND – ADOPTED 2024 BUDGET REVENUE COMPOSITION**



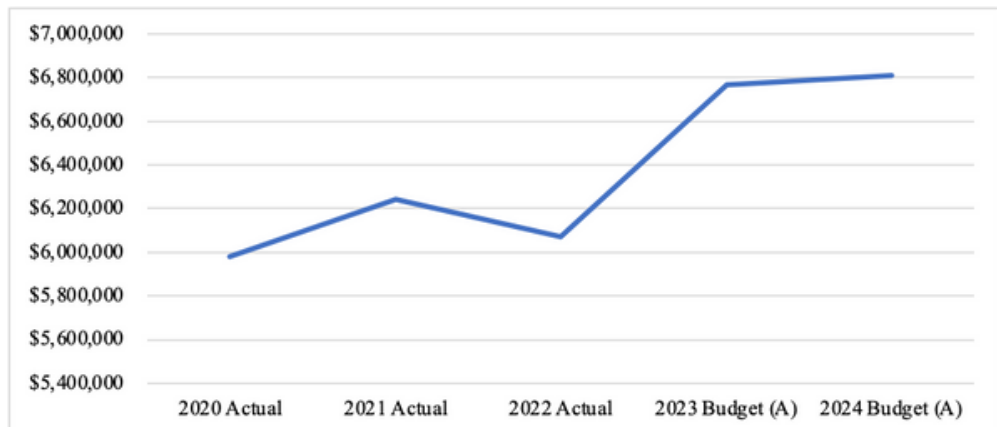


## Sewer Fund Summaries

### SEWER FUND – HISTORIC APPROPRIATION TRENDS

The following table sets forth the amount of Sewer Fund appropriations for each of the fiscal years ended June 30, 2020 through 2022 and the amounts included in the Adopted Budgets for fiscal years 2023 and 2024, respectively.

Sewer Fund Appropriations – Fiscal Years Ended June 30, 2019 to 2024



### SEWER FUND – ADOPTED 2024 BUDGET REVENUE COMPOSITION



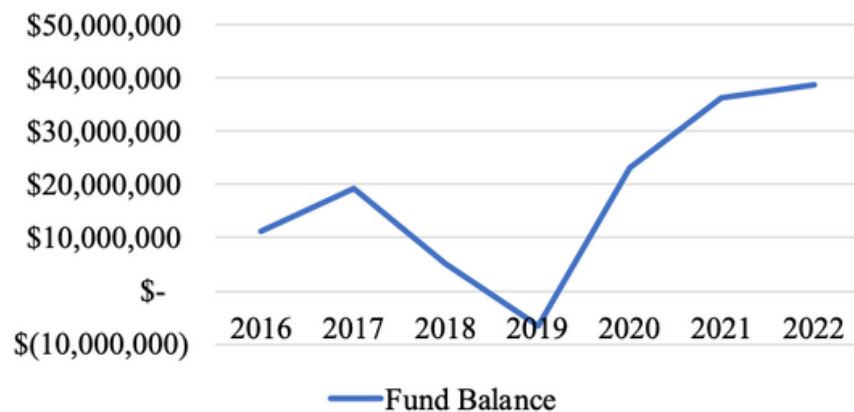
## Fund Balance Summaries

### FUND BALANCE TRENDS - TOTAL GOVERNMENTAL FUNDS

Total governmental funds include: General, Water, Sewer, FEMA, Debt Service, Capital Projects and Special Grants

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22 <sup>(1)</sup>
Fund Balances (Deficits) at End of Year:	\$11,212,900	\$19,247,555	\$5,155,559	\$(6,542,687)	\$23,192,909	\$36,399,455	\$38,839,452

(1) Unaudited, subject to change.



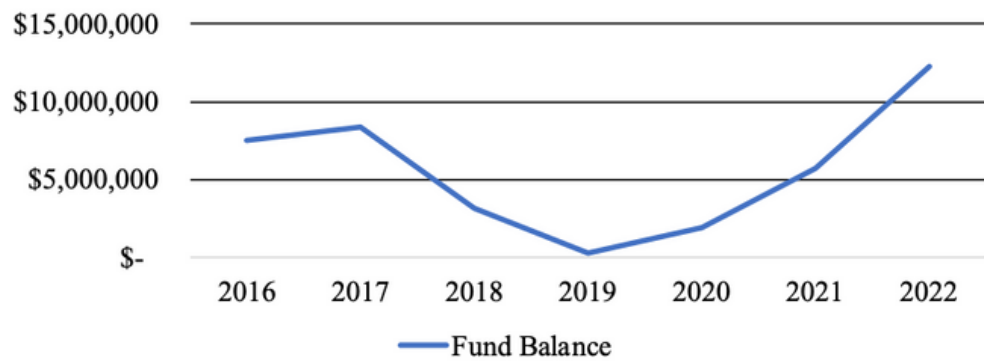
### 2022 COMPOSITION OF VARIOUS GOVERNMENTAL FUND BALANCES

	General Fund	FEMA	Debt Service	Capital Projects	Nonmajor Governmental	Total Governmental
Nonspendable	\$ 38,033	\$ -	\$ -	\$ -	\$ -	\$ 38,033
Restricted	1,600,782	1,140,268	1,841,914	48,340,194	4,346,670	57,269,828
Assigned	31,344	-	-	-	-	31,344
Unassigned	10,619,571	-	-	(29,119,324)	-	(18,499,753)
	<u>\$ 12,289,730</u>	<u>\$ 1,140,268</u>	<u>\$ 1,841,914</u>	<u>\$ 19,220,870</u>	<u>\$ 4,346,670</u>	<u>\$ 38,839,452</u>

## FUND BALANCE TRENDS – GENERAL FUND

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22 <sup>(1)</sup>
Fund Balances (Deficits) at End of Year	\$ 7,548,349	\$ 8,364,799	\$3,151,044	\$ 285,248	\$ 1,923,930	\$ 5,718,172	\$12,289,730

(1) Unaudited, subject to change.





# BEACH PARK

**Description of Services.** Ocean Beach Park is a seasonal department that oversees and manages all of the day-to-day operations of the City’s boardwalk and beaches, summer beach concessions, and other boardwalk-related activities. The Park communicates with lifeguards, the Parks and Recreation Department and the Police Department.

The Ocean Beach Park is responsible for staffing, scheduling, ordering supplies, overseeing the collection of revenue solely related to the beach, seasonal and daily beach pass sales, and reconciling seasonal sale and daily sale money, including accounting of beach passes and compiling records of sales.

**Resident Interaction.** This is a department with an internal focus. Questions about OBP issues from residents should be directed to the City Manager’s office

## Budget Summary

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
A7187 BEACH PARK						
A7187 51102 TEMPORARY SALARIES	\$ 570,012	\$ 474,989	\$ 435,815	\$ 515,009	\$ 318,351	\$ 515,000
A7187 52220 MACHINERY AND EQUIPMENT	-	-	-	-	-	-
A7187 54410 SUPPLIES & MATERIALS	33,968	29,735	22,854	30,000	39	27,500
A7187 54440 CONTRACTED SERVICES	2,657	2,780	1,775	3,500	1,125	12,000
TOTAL BEACH PARK	\$ 606,637	\$ 507,503	\$ 460,444	\$ 548,509	\$ 319,514	\$ 554,500







## BUILDING DEPARTMENT

**Department Mission.** The Mission of the Building Department is to assure that all private properties both residential and commercial meet New York State and Local Codes, to ensure public health, safety and welfare.

**Legal Authority.** The City of Long Beach Charter and Code of Ordinances and the New York State Fire Prevention and Building Code.

**Description of Services.** The Building Department is the City's functional resource for homeowners, businesses, contractors, electricians, plumbers, and architects. It administers and enforces regulations pertaining to the use of property and the construction of buildings in accordance with the City Code of Ordinances and the Zoning Board of Appeals' recommendations.

The Building Department's overriding mission is to help homeowners and businesses through the permitting process when they seek to build and maintain resilient and sustainable buildings in compliance with state law and the City's Building Code of Ordinances.

Specific legal responsibilities of the department include issuing and enforcing building permits and certificates of occupancy for all of the City's residential homes; inspection and enforcement of zoning, electrical, plumbing, and sanitation codes, including property and building complaint intake and processing.

Building permits for all construction or building projects can only be obtained by a City of Long Beach licensed contractor or a homeowner. A licensed contractor must complete an affidavit that states they alone are doing the work. All electrical and plumbing work must be done by a City of Long Beach licensed Electrician or Plumber.

The staff of this department is an integral part of the City's effort to rebuild stronger, smarter, and safer after Superstorm Sandy, as many homeowners rely on the City's speedy permitting process to obtain reconstruction reimbursements through the state's New York Rising program.



# BUILDING DEPARTMENT

**Resident Interaction.** Residents or business owners who seek to build or renovate their properties are strongly advised to consult with the department to become fully aware of all permitting requirements before undertaking any work.

**Prior Year Achievements.** This past fiscal year, our Department achievements include, but are not limited to:

- Monitoring Superblock construction with periodic inspections
- Issued 1735 Building Permits for 2022 16 for new 1 and 2 family homes

**Upcoming Year Goals.** This coming fiscal year, our Department goals include, but are not limited to:

- Step up enforcement of Illegal housing units
- Increase inspections of multiple dwellings for life safety code compliance
- Continue property maintenance enforcement
- Commercial district enforcement including sidewalk tables

**Performance Measures.** The Department is considered user friendly; we have an excellent reputation with architects and contractors compared to other building departments.

## Budget Summary

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A1445 BUILDING DEPARTMENT</b>						
A1445 51101 REGULAR SALARIES	\$ 556,121	\$ 599,919	\$ 546,107	\$ 556,584	\$ 349,164	\$ 514,012
A1445 51102 TEMPORARY SALARIES	30,894	28,123	30,824	34,000	30,211	38,000
A1445 51103 OVERTIME SALARIES	14,366	8,637	7,691	14,000	4,992	14,000
A1445 52220 MACHINERY AND EQUIPMENT	-	-	-	3,000	2,801	1,000
A1445 54410 SUPPLIES & MATERIALS	-	702	150	200	-	200
A1445 54417 OFFICE SUPPLIES	-	-	-	-	-	-
A1445 54441 PRINTING	553	730	946	900	635	800
A1445 54441 EQUIPMENT REPAIRS	-	-	946	150	635	-
A1445 54445 MAINTENANCE CONTRACTS	502	463	257	400	-	400
A1445 54464 SUBSCRIPTIONS	-	-	-	-	-	-
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 602,436</b>	<b>\$ 638,575</b>	<b>\$ 586,921</b>	<b>\$ 609,234</b>	<b>\$ 388,437</b>	<b>\$ 568,412</b>

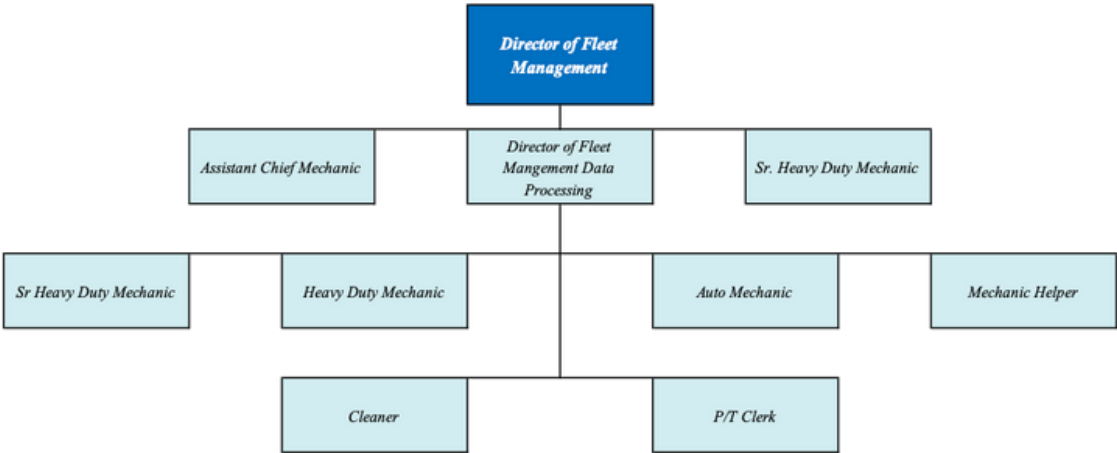


# CENTRAL GARAGE

**Department Mission.** To keep the City Fleet & City moving forward.

**Description of Services.** The Central Garage services all city vehicles and carries out necessary mechanical and automotive repairs throughout the year.

**Organizational Chart.** The following chart provides the organizational structure of the Department.



**Prior Year Achievements.** This past fiscal year, our Department achievements include, but are not limited to:

- Brought in new data processing manager.
- Implemented fleet management data processing program.
- Commenced various projects that have been idle.
- Auctioned off additional excess vehicles.

**Upcoming Year Goals.** This coming fiscal year, our Department goals include, but are not limited to:

- Implementing capital rehabilitation plan for the City Garage.
- Secure Federal and State grants to cover a large percentage of the cost.
- Continue to reevaluate the fleet to better serve City departments.



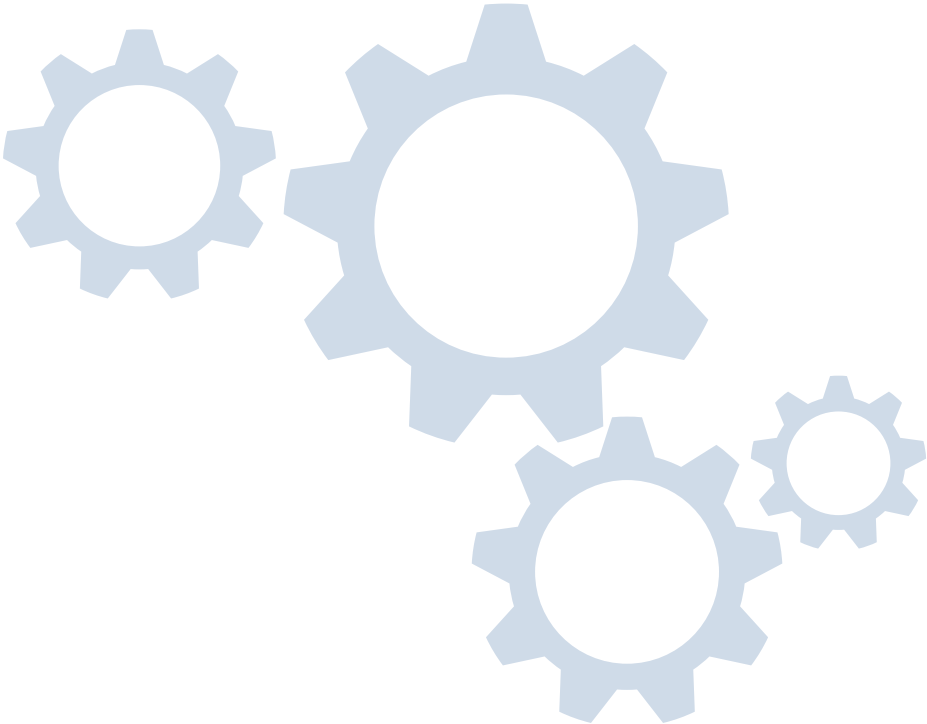
# CENTRAL GARAGE

2024 Budget  
\$2.61 M

## Budget Summary.

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A1640 CENTRAL GARAGE</b>						
A1640 51101 REGULAR SALARIES	\$ 485,772	\$ 435,103	\$ 503,401	\$ 574,959	\$ 394,618	\$ 754,736
A1640 51102 TEMPORARY SALARIES	54,695	35,117	30,013	32,000	16,940	3,600
A1640 51103 OVERTIME SALARIES	63,535	43,210	61,528	60,000	40,245	120,000
A1640 51107 NIGHT DIFFERENTIAL	-	1,678	1,009	-	162	-
A1640 52220 MACHINERY & EQUIPMENT	-	1,374	-	-	-	80,000
A1640 54400 PETROLEUM PRODUCTS	14,137	6,078	13,470	25,000	21,022	50,000
A1640 54410 SUPPLIES & MATERIALS	4,117	1,180	2,678	2,000	325	3,500
A1640 54412 MAINTENANCE SUPPLIES	174	298	443	700	113	700
A1640 54415 VEHICLE GAS	370,766	394,525	704,294	600,000	507,909	785,000
A1640 54419 UNIFORMS	-	-	4,550	4,550	5,852	5,850
A1640 54422 GAS & ELECTRIC	-	-	35,433	-	-	-
A1640 54427 SMALL TOOLS	15,842	2,318	1,050	6,000	2,182	6,000
A1640 54440 CONTRACTED SERVICES	2,300	-	2,940	7,000	3,505	7,000
A1640 54442 EQUIPMENT RENTALS	-	-	-	-	-	-
A1640 54443 EQUIPMENT REPAIRS	64,462	-	-	2,000	-	2,000
A1640 54444 BUILDING REPAIRS	-	13	-	-	-	-
A1640 54445 MAINTENANCE CONTRACTS	3,635	3,168	3,211	6,500	3,406	6,500
A1640 54463 TRAINING EXPENSE	-	-	-	2,200	-	2,200
A1640 54499 VEHICLE REPAIR LINE	635,408	675,357	692,139	700,000	516,916	785,000
A1640 54502 SAFETY EQUIPMENT	-	-	-	1,850	472	1,850
<b>TOTAL CENTRAL GARAGE</b>	<b>\$ 1,714,844</b>	<b>\$ 1,599,418</b>	<b>\$ 2,056,158</b>	<b>\$ 2,024,759</b>	<b>\$ 1,513,666</b>	<b>\$ 2,613,936</b>

CENTRAL GARAGE





# CITY CLERK

**Department Mission.** The mission of the Long Beach City Clerk’s office is to facilitate the City Council’s official meetings; to manage and preserve the official records of the City including minutes, ordinances, resolutions, contracts and vital documents; to assist the public and the City’s various departments in accessing public documents and information as well as vital records; to license businesses and other entities that are governed by the City Code of Ordinances; and to provide these services in a manner of high quality, efficiency, and fairness with an emphasis on friendly and courteous resident service.

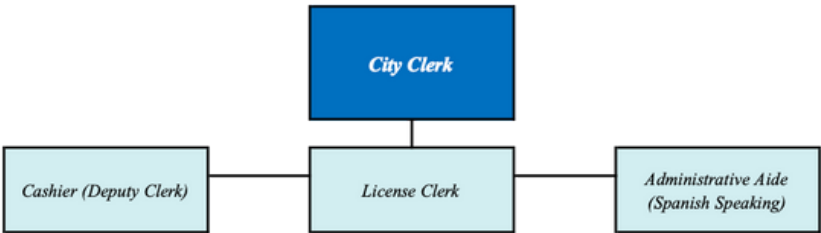
**Legal Authority.**

City Charter Sec 22  
Code of Ordinances, Chapter 2, Art. III, Division 2

**Description of Services.** The office of the City Clerk maintains copies of all city resolutions, ordinances, local laws, city council meeting minutes and official documents, registers all deaths and births that take place in the City of Long Beach, issues marriage licenses, dog licenses, mercantile licenses, taxi driver “hack” licenses, and bingo or “game of chance” licenses. Parking permits for residential municipal parking lots as well as the Long Island Railroad Commuter parking lot are purchased in the City Clerk’s office. Garage Sale permits are also issued by the City Clerk’s office. Vital records dating as far back as 1913 and registered marriages dating back to 1922 are filed and maintained in the City Clerk’s office.

**Resident Interaction.** Residents who seek records or licenses should call the Clerk’s office to confirm necessary procedures.

**Organizational Chart.** The following chart provides the organizational structure of the Department.







# CITY CLERK

**Prior Year Achievements.** This past fiscal year, our Department achievements include, but are not limited to:

- Adapted our procedures to handle the increase in demand for death certificates and marriage licenses amid the pandemic.
- Did our first major code and charter revision

**Upcoming Year Goals.** This coming fiscal year, our Department goals include, but are not limited to:

- Update our Municipity software to new hosted system
- Work with DPW to upgrade Community Hall (our main meeting room)
- Change our parking permit procedures with our new parking meters

**Performance Measures.** All of the items that we produce are “on demand.” We try our best to anticipate the need for our services, but it can vary greatly from year to year. A good example is the demand for marriage licenses this year. We usually average 380-400 per year, but we experienced a surge to 560 in 2020 and 707 this year due to higher demand from COVID.

## Budget Summary

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A1410 CITY CLERK</b>						
A1410 51101 REGULAR SALARIES	\$ 319,080	\$ 313,007	\$ 270,914	\$ 283,445	\$ 242,402	\$ 289,615
A1410 51102 TEMPORARY SALARIES	-	-	-	-	-	-
A1410 51103 OVERTIME SALARIES	4,530	5,999	3,945	3,750	2,650	4,000
A1410 52210FURNITURE AND FURNISHINGS	-	-	-	-	-	-
A1410 52220 MACHINERY AND EQUIPMENT	-	-	-	1,000	264	100
A1410 54410 SUPPLIES & MATERIALS	-	269	61	450	-	450
A1410 54440 CONTRACTED SERVICES	468	11	325	950	36	950
A1410 54441 PRINTING	1,336	6,139	4,695	6,000	4,379	6,000
A1410 54450 FEES FOR SERVICES	-	10	125	700	80	700
A1410 54461 ADVERTISING	10,739	9,719	13,536	18,000	2,881	18,000
A1410 54462 TRAVEL EXPENSE	-	-	-	150	1,478	150
A1410 54463 TRAINING EXPENSE	-	-	-	1,800	427	2,500
A1410 54468 MUNICIPAL ASSN DUES	9,643	8,769	10,029	14,000	8,784	14,000
A1410 54509 LEASE OF EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CITY CLERK</b>	<b>\$ 345,796</b>	<b>\$ 343,923</b>	<b>\$ 303,629</b>	<b>\$ 330,245</b>	<b>\$ 263,381</b>	<b>\$ 336,465</b>



## CITY COMPTROLLER

2024 Budget  
\$1.07 M

**Department Mission.** The City Comptroller's goal is to provide the City Council and City Manager with sound fiscal advice, to ensure financial transactions are properly supported and recorded, and to safeguard the financial assets of the City, while ensuring the City's various departments work within their respective budgets.

**Legal Authority.** Excluding the assessment of real property and as otherwise expressed in the Charter, the City Comptroller manages the fiscal affairs of the City. The Department is headed by the City Comptroller who is appointed by and serves at the pleasure of the City Manager, with the concurrence of the Council. The City Comptroller is the Chief Fiscal Officer ("CFO") of the City. The CFO's powers, duties and responsibilities are wide-ranging. Although the City Manager acts as the Budget Officer, the CFO, who is the City Comptroller, assists in the preparation of the City's annual operating budget.

**Description of Services.** The City Comptroller is the Chief Financial Officer of the City and provides the City Council and City Manager with sound fiscal advice and recommendations to ensure that financial transactions are properly supported and recorded. On a day-to-day basis, the Comptroller works to safeguard the financial assets of the City and ensure that departments work within their respective budgets.

Primary tasks imparted to the CFO and the Comptroller include, but are not limited to:

- Assembling expenses and capital estimates as it relates to the budget (for the City Manager and Council).
- Supervision of all monetary disbursements, inclusive of payroll, purchases and accounts payable, to ensure compliance with budgetary appropriations.
- Maintaining a general accounting system for the City, including its officers, departments and agencies.
- Oversight of revenue collections and receipts.
- With the assistance of an External Independent Auditor, preparing completed annual financial statements and reports.
- Completion and submission of State and Federal reporting requirements.

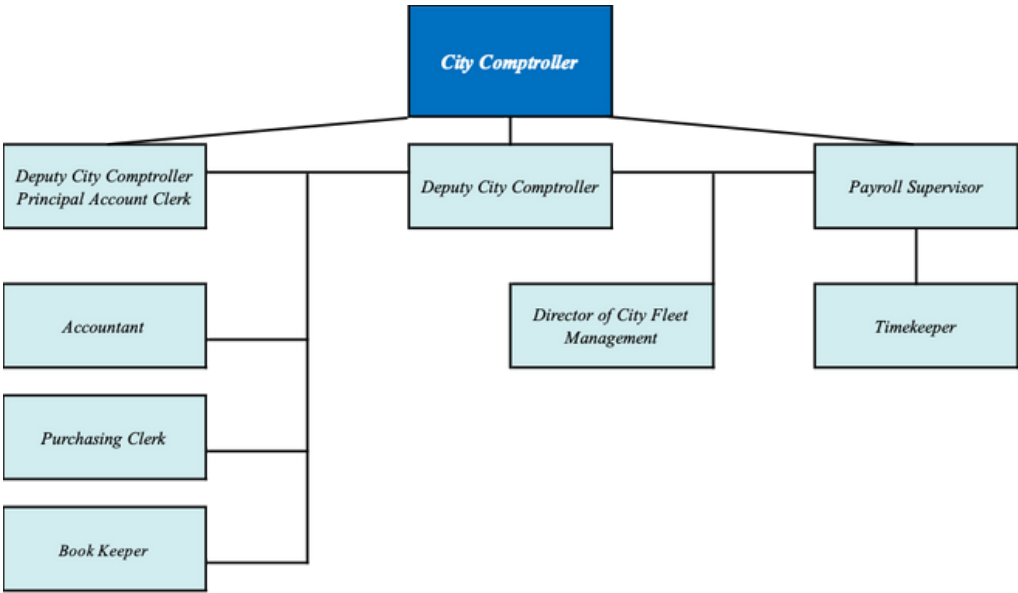


# CITY COMPTROLLER

- Safekeeping all public funds belonging to or under the control of the City and depositing all funds in such depositories as designated by the Council.
- As approved by resolution of the Council, arranging for the issuance, payment and related compliance of debt obligations.

**Resident Interaction.** Generally speaking, residents should first contact the City Manager’s Office if they have questions about the City’s financial operations.

**Organizational Chart.** The following chart provides the organizational structure of the Department.



**Prior Year Achievements.** This past fiscal year, our Department achievements include, but are not limited to:

- Development of a realistic fiscal year 2022 Operating budget that allowed for stabilized financial position, increase in unassigned fund balance and improved financial stress ratings;
- Preparing and publishing City’s “financial scorecards” that provide budget to actual analysis;
- Development of numerous financial policies;
- Design and implementation of additional financial controls in the Comptroller's department as well as other departments;



## CITY COMPTROLLER

2024 Budget  
\$1.07 M

- Close collaboration with all stakeholders in the City's Administration to assure that all are provided with accurate and timely financial information to make appropriate operating decisions;
- Work with NYS FRB to receive grant awards to the City of over \$4.6 million;

**Upcoming Year Goals.** This coming fiscal year, our Department goals include, but are not limited to:

- Continue to work on close collaboration with all stakeholder in the City's administration to assure that all are provided with accurate and timely financial information to make appropriate operating decisions;
- Continue working with NYS FRB to assure that the City will receive funding from NYS FRB grants for the qualifying programs;
- Work with IT department of the City to start implementation of the Time Management and Fixed Assets inventory control software;
- Work with other City departments on new City initiatives: metered parking; electronic beach passes;
- Establish monthly, quarterly and annual closing schedule to improve timeliness and accuracy of the financial information maintained in the general ledger;
- Continue addressing management comments from the Management Letter prepared by the City Auditors – to address and mitigate all material weaknesses and significant deficiencies;
- Analyze, benchmark and review various revenue sources of the City to verify that the City is charging appropriate fees for the services provided;

**Performance Measures.** The Department will consider the following methods in evaluating and/or optimizing its performance:

- Number of days involved in monthly close.
- Key financial margins and Moody's ratings.



# CITY COMPTROLLER

2024 Budget  
\$1.07 M

## Budget Summary.

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A1315 CITY COMPTROLLER</b>						
A1315 51101 REGULAR SALARIES	\$ 671,206	\$ 638,324	\$ 714,315	\$ 888,226	\$ 542,556	\$ 822,471
A1315 51102 TEMPORARY SALARIES	-	-	-	-	1,350	20,745
A1315 51103 OVERTIME SALARIES	1,015	782	-	2,000	694	2,000
A1315 54410 SUPPLIES & MATERIALS	-	279	10	300	261	300
A1315 54417 OFFICE SUPPLIES	291	320	256	500	640	500
A1315 54425 SMALL FURNISHINGS	1,071	-	-	1,075	-	1,075
A1315 54440 CONTRACTED SERVICES	54,685	30,889	11,446	100,000	17,457	99,000
A1315 54441 PRINTING	642	-	244	300	530	300
A1315 54445 MAINTENANCE CONTRACTS	260	-	-	-	-	-
A1315 54462 TRAVEL EXPENSE	-	-	(255)	-	-	-
A1315 54463 TRAINING EXPENSE	-	-	499	-	-	-
A1315 54452 AUDITORS	103,299	97,000	121,084	120,000	71,500	120,000
A1315 54464 SUBSCRIPTIONS	-	-	195	-	-	-
A1315 54468 MUNICIPAL ASSN DUES	-	-	150	150	250	150
<b>TOTAL CITY COMPTROLLER</b>	<b>\$ 832,469</b>	<b>\$ 767,594</b>	<b>\$ 847,945</b>	<b>\$ 1,112,551</b>	<b>\$ 635,238</b>	<b>\$ 1,066,541</b>

CITY COMPTROLLER







# CITY COUNCIL

**Description of Services.** The Council members are elected by the public to two- or four-year terms and serve under the Municipal Law of the State of New York. The terms of Council members are staggered so that three terms expire every two years. There is no limitation as to the number of terms which may be served by individual members.

The City Council members elect the President of the Council and appoint the City Manager.

Under state law, the Council has fiduciary responsibility for the City and as such, holds authority for approving contracts and related obligations as recommended by the City Manager. The Council meets semi-monthly to approve these recommendations, which also include policies, resolutions, ordinances, and other measures, including the City's annual budget. It is also permitted to meet on a non-regular basis for related business; however, all meetings must be posted for public awareness in accordance with State law.

**Resident Interaction.** Long Beach residents are encouraged to share their thoughts about policies and broader initiatives and resolutions at public meetings of the Council.

**Performance Measures.** The City Council will annually measure its performance as to its effectiveness as a legislative body. Since the Council has legal fiduciary responsibility for the City and is also responsible for the creation of policies and directives to the City Manager to support services provided to its residents, the Council will review its performance in conjunction with input supplied by the City Manager. At minimum, the following areas will be addressed:

- Approval of a balanced budget that fully supports the programs and services demanded by residents and conforms to all legal requirements of the State.
- Approval of policies or other measures to consistently address the City's long term financial obligations.
- Organization and conduct of all public meetings.
- Working relationship with the City Manager.
- Public comportment and conduct with members of the public as their representatives.



# CITY COUNCIL

2024 Budget  
\$0.16 M

## Budget Summary.

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A1010 CITY COUNCIL</b>						
A1010 51101 REGULAR SALARIES	\$ 108,213	\$ 106,973	\$ 109,121	\$ 107,799	75,997	\$ 107,385
A1010 54417 OFFICE SUPPLIES	-	-	-	500	-	-
A1010 54440 CONTRACTED SERVICES	8,213	-	-	-	-	50,000
A1010 54441 PRINTING	-	-	43	250	-	-
A1010 54462 TRAVEL EXPENSE	-	-	1,249	3,000	756	3,000
A1010 54463 TRAINING EXPENSE	-	-	-	2,000	720	3,000
<b>TOTAL CITY COUNCIL</b>	<b>\$ 116,425</b>	<b>\$ 106,973</b>	<b>\$ 110,414</b>	<b>\$ 113,549</b>	<b>\$ 77,473</b>	<b>\$ 163,385</b>

CITY COUNCIL





# CITY MANAGER

CITY MANAGER

**Department Mission.** The mission of the Office of the City Manager is to oversee the delivery of municipal services to the City’s residents in a fiscally responsible, efficient, responsive, and respectful manner. The City Manager serves under a contractual agreement at the pleasure of the Council.

**Description of Services.** The Office of the City Manager, as chief executive officer, is accountable for the day-to-day operations of the City and is responsible for administration of all policies and ordinances adopted by the City Council. The office directs and supports all of the City’s departments. The City Manager’s duties are far-reaching and include ultimate oversight of daily operations, programs and services, along with long-range planning. They include, but are not limited to: formal relations with, recommendations to, and initiatives of the City Council, including studies, reports, policies and ordinances; oversight of City personnel; development and management of the City’s budget and all related fiscal matters; community relations and spokesperson responsibilities as needed; oversight of legal matters; and ensuring that critical services (sanitation, water/sewer, law enforcement, roads, beaches, etc...) are continuously maintained at a high level of community satisfaction.

The first priority of the City Manager is to protect the safety of residents and the barrier island. This includes the creation of a healthy atmosphere in which all can live and raise their families, and the enhancement of life for its residents, business owners, and visitors through governing responsibly, effectively managing and protecting public resources, and communicating openly with residents through self-directed and media efforts.

**Resident Interaction.** Long Beach residents are encouraged to share their issues with the City Manager’s office if they have not satisfactorily resolved concerns with individual departments.

**Organizational Chart.** The following chart provides the organizational structure of the Department.





# CITY MANAGER

**Prior Year Achievements.** Since coming to the City in February of 2020, the City Manager’s primary focus has been turning the City’s finances around. Utilizing a conservative approach to finances, the City Manager has delivered a balanced budget two years in a row. Additionally, she has worked to resolve several long-standing financial liabilities, including the Haberman lawsuit. These efforts have produced tangible results, including: An improved financial outlook rating from Moody’s, a dramatic decrease in fiscal stress as measured by the NYS Office of State Comptroller, a nearly \$6 million increase in the City’s General Operating Fund balance, and a proposed budget that, for the first time in recent memory, does not rely on borrowing to cover operating expenses.

**Upcoming Year Goals.** The primary focus for the year ahead will be to continue the City’s progress toward achieving fiscal sustainability. Mechanisms to achieve this will be the continued management of a balanced budget, completion of a multi-year financial plan, and an updated financial analysis. The City Manager will also focus on diversifying the City’s revenue streams in order to reduce reliance on property taxes and will present the City Council with an updated Comprehensive Plan that focuses on managing the City’s growth while simultaneously spurring enhanced economic development. Other goals include settling additional unresolved contract agreements with the City’s collective bargaining units that are fair to employees and affordable for the City.

## Budget Summary

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A1210 CITY MANAGER</b>						
A1210 51101 REGULAR SALARIES	\$ 261,141	\$ 294,414	\$ 261,046	\$ 426,549	\$ 155,096	\$ 320,216
A1210 51102 TEMPORARY SALARIES	-	-	-	-	-	-
A1210 52221 LEASE OF EQUIPMENT	-	-	-	-	-	-
A1210 54410 SUPPLIES & MATERIALS	48	-	21	500	16	2,000
A1210 54440 CONTRACTED SERVICES	326,490	1,422,851	1,512,740	450,000	344,781	250,000
A1210 54445 MAINTENANCE CONTRACTS	155	248	179	2,700	92	-
A1210 54462 TRAVEL EXPENSE	-	-	384	250	512	3,000
A1210 54463 TRAINING EXPENSE	-	-	404	250	543	3,000
A1210 54464 SUBSCRIPTIONS	-	-	-	1,500	-	1,500
A1210 54469 MISCELLANEOUS	-	-	-	-	-	-
A1210 54468 MUNICIPAL ASSN DUES	-	-	1,475	-	-	4,500
<b>TOTAL CITY MANAGER</b>	<b>\$ 587,833</b>	<b>\$ 1,717,513</b>	<b>\$ 1,776,248</b>	<b>\$ 881,749</b>	<b>\$ 501,040</b>	<b>\$ 584,216</b>



# CIVIL SERVICE

CIVIL SERVICE

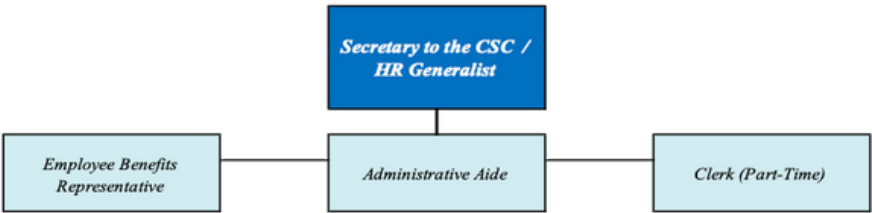
**Department Mission.** The Long Beach Civil Service Commission and department are dedicated to providing excellent service to our City employees, the residents of Long Beach and the public at large, through quality assistance with employee benefits, and facilitating the employment process.

**Legal Authority.** Article V, Section 6 of the State Constitution, NYS Civil Service Law and the Long Beach Civil Service Commission Rules.

**Description of Services.** The Long Beach Civil Service department provides detailed information regarding available civil service examinations and job postings, both in person and via the department’s web page. The Department orders and administers examinations for the City of Long Beach, the Long Beach School District, the Long Beach Public Library and the Long Beach Housing Authority. Additionally, the department handles employee benefits for both active employees and retirees. Under the direction of the Long Beach Civil Service Commission, the department follows strict Civil Service Laws and Rules and is tasked with ensuring that the individuals the department serves understand and adhere to such regulations.

**Resident Interaction.** The Civil Service Office will answer questions and facilitate your interactions with promptness and courtesy. It is always best to first begin with information you can retrieve through visiting the City’s website.

**Organizational Chart.** The following chart provides the organizational structure of the Department.







# CIVIL SERVICE

**Prior Year Achievements.** The Long Beach Civil Service Commission and Department has continued to work with each administration to effectuate their goals in accordance with Civil Service Laws & Rules. The Commission worked with the City to update job specifications and departmental structures. Additionally, the Commission continues to ensure re-employment of laid off employees are in conformance with Civil Service Laws and Rules.

**Upcoming Year Goals.** The Long Beach Civil Service Commission and department are looking forward to a continued relationship with the City Administration and to streamline services which will be beneficial to employees and the City at large. The Commission will seek to provide Training and Examinations were appropriate and approved, in light of the backlog of examinations offered due to COVID-19.

**Performance Measures.** The Department will consider the following methods in evaluating and/or optimizing its performance.

Keeping the provisional employee count low, administering examinations routinely, including decentralized and T&E examinations, classification of positions prior to appointment.

## Budget Summary.

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A1430 CIVIL SERVICE</b>						
A1430 51101 REGULAR SALARIES	\$ 228,626	\$ 207,663	\$ 220,567	\$ 322,926	\$ 172,091	\$ 237,756
A1430 51102 TEMPORARY SALARIES	6,871	5,074	4,097	2,500	5,844	4,000
A1430 51103 OVERTIME SALARIES	262	-	542	-	596	2,000
A1430 52221 LEASE OF EQUIPMENT	-	-	-	-	-	-
A1430 54417 OFFICE SUPPLIES	-	-	-	-	-	-
A1430 54420 CSC EXAMINATION FEES	48,059	5,387	30,988	52,000	54,488	7,820
A1430 54440 CONTRACTED SERVICES	7,303	6,334	5,594	18,375	3,715	19,000
A1430 54441 PRINTING	-	-	10	-	-	-
A1430 54445 MAINTENANCE CONTRACTS	763	455	-	775	971	775
A1430 54457 PROCTORS	7,370	1,606	2,684	7,500	6,490	4,400
A1430 54509 LEASE OF EQUIPMENT	-	-	-	-	-	-
A1430 54463 TRAINING EXPENSE	-	-	-	-	-	600
A1430 54462 TRAVEL EXPENSE	-	-	-	-	-	800
<b>TOTAL CIVIL SERVICE</b>	<b>\$ 299,253</b>	<b>\$ 226,519</b>	<b>\$ 264,482</b>	<b>\$ 404,076</b>	<b>\$ 244,194</b>	<b>\$ 277,151</b>



COMMUNITY DEVELOPMENT

# COMMUNITY DEVELOPMENT

**Department Mission.** The mission of the Department of Community Development is to support communities in need by improving public facilities, enhancing quality of life, eliminating slums and blight, and expanding opportunities principally for low to moderate income residents.

**Description of Services.** The Community Development Department supports communities in need by improving public facilities, enhancing the quality of life, and expanding opportunities principally for low to moderate income residents. The City receives annual Community Development Block Grant (CDBG) funding from the U.S. Department of Housing and Urban Development (HUD) through the Nassau County Office of Community Development. The City utilizes this CDBG funding, as well as other federal and state sources, in order to accomplish its goals.

The department is responsible for administering CDBG program funding, filing the CDBG program application annually, and assisting in planning and executing special projects within the City, such as public facility improvements, senior services, youth services, and adults services.

**Resident Interaction.** The Community Development Office will answer your questions about its mission-related programs with promptness and courtesy.

**Organizational Chart.** The following chart provides the organizational structure of the Department.





# COMMUNITY DEVELOPMENT

**Prior Year Achievements.** Creating projects and programs that have a direct impact on our residents and the communities in need.

**Upcoming Year Goals.** Following is a list of key goals and objectives of Community Development in connection with the 2023-24 fiscal year.

- Focus on walkability and street safety improvements in and around the Long Beach LIRR station.
- Focus on affordable housing and the fair housing market.
- Expand adult preventive services, which includes housing, homelessness, unemployment, mobility, and literacy.
- Continue providing successful senior, youth, and adult services to the community.

**Performance Measures.** The department will evaluate its performance based on the effective utilization of CDBG funding to implement department goals, as well as the successfulness of CDBG funded programs and projects.





2024 Budget  
\$1.94 M

# CORPORATION COUNSEL

## CORPORATION COUNSEL

**Department Mission.** The Corporation Counsel serves the City of Long Beach as its chief legal advisor. Dedicated to a philosophy of pro-active, early intervention lawyering, the office provides legal guidance and support to the City Manager, the City Council, all City boards/commissions, and all City Departments. Additionally, the Corporation Counsel represents the City before judicial and administrative bodies in civil proceedings and is the attorney of record for the City on all matters either prosecuted or defended by the City.

**Legal Authority.** The Office of Corporation Counsel is an appointive office of the City, established and outlined, inter alia, in Sections 11 and 23 of the Charter of the City of Long Beach.

**Description of Services.** The Office of Corporation Counsel functions as the official legal advisor of the City. Services provided by the office include, but are not limited to:

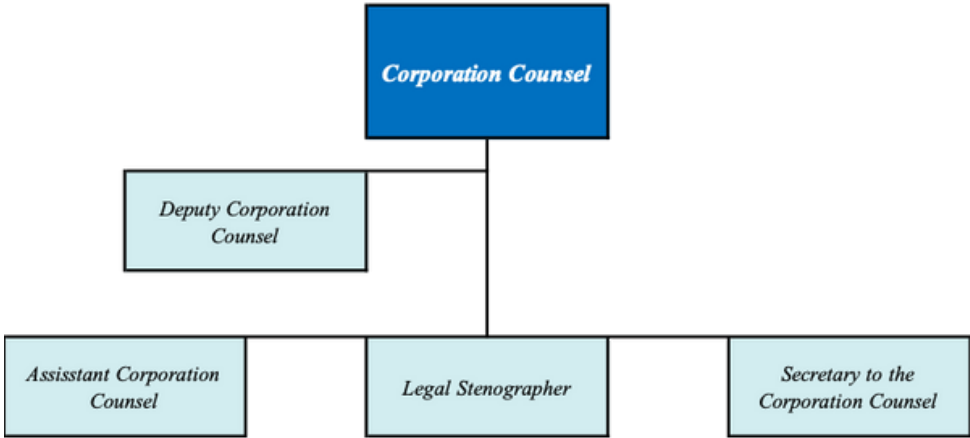
- Prosecuting violations of the New York State Vehicle and Traffic Law and the City's Charter and Code of Ordinances;
- Prosecuting and defending the City in all claims, suits, actions and proceedings commenced by or against the City;
- Preparing Council resolutions and agendas;
- Drafting legal memoranda, legislation, and policy for the City;
- Providing legal advice and counsel to the City Manager, City Council, City Departments, and the City's boards and commissions; and
- Negotiating and preparing contracts, policies, and other legal documents for the City.

**Resident Interaction.** This is a department that is internally focused. Residents with questions about City legal matters should contact the City Manager's Office.



# CORPORATION COUNSEL

Organizational Chart. The following chart provides the organizational structure of the Department.



**Prior Year Achievements.** Our office continues to serve as counsel to all the City’s boards, departments and officials. In the wake of the pandemic and the evolving legal landscape, our office assisted in getting the City up and running by reviewing gubernatorial orders/guidance and applicable law, drafting pandemic emergency orders, policies, procedures and protocols, and providing guidance to departments along the way. In its role as City prosecutor, Corporation Counsel collected over \$700,000.00 in fines for the City in a very uncertain year. We successfully defended a number of suits and/or proceedings against the City and negotiated settlements on a number of other cases. Our office prepared numerous City contracts, procurement documents, policies, and legislation, ranging from inter-municipal agreements with fire districts, requests for proposals, and licensing agreements for use of City property to City grant and employment policies, and amendments to the City’s Code of Ordinances.





# CORPORATION COUNSEL

Performance Measures. The office will consider the following methods in evaluating and/or optimizing its performance:

- Self-evaluations;
- Regular staff meetings to set office goals;
- Regular checklists to set and reach goals/objectives; and
- Communication and 360-degree feedback on staff performance.

## Budget Summary.

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A1420 CORPORATION COUNSEL</b>						
A1420 51101 REGULAR SALARIES	\$ 549,704	\$ 438,588	\$ 571,029	\$ 617,566	\$ 411,821	\$ 716,072
A1420 51102 TEMPORARY SALARIES	25,875	-	-	-	2,174	-
A1420 51103 OVERTIME SALARIES	209	-	32	2,500	-	-
A1420 54410 SUPPLIES & MATERIALS	-	-	-	-	-	-
A1420 54425 SMALL FURNISHINGS	-	305	2,461	2,500	165	5,000
A1420 54440 CONTRACTED SERVICES	212	78	257	1,300	-	1,000
A1420 54451 ATTORNEY FEES	-	1,155	1,934	-	1,013	-
A1420 54441 PRINTING	-	-	-	-	-	-
A1420 54445 MAINTENANCE CONTRACTS	436	427	396	1,500	78	1,500
A1420 54450 FEES FOR SERVICES	16,873	23,876	26,472	62,500	25,814	65,000
A1420 54451 ATTORNEYS FEES	-	-	1,934	5,000	1,013	5,000
A1420 54453 CONSULTANTS	801,801	1,374,903	666,812	800,000	427,213	1,100,000
A1420 54463 TRAINING EXPENSE	-	-	720	2,000	456	3,000
A1420 54462 TRAVEL EXPENSE	-	-	-	3,000	1,581	6,000
A1420 54464 SUBSCRIPTIONS	30,801	22,771	33,076	35,000	21,626	37,000
A1420 54468 MUNICIPAL ASSN DUES	535	1,036	426	1,875	909	2,000
A1420 54509 LEASE OF EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CORPORATION COUNSEL</b>	<b>\$ 1,426,447</b>	<b>\$ 1,863,137</b>	<b>\$ 1,305,550</b>	<b>\$ 1,534,741</b>	<b>\$ 893,864</b>	<b>\$ 1,941,572</b>





2024 Budget  
\$0.20 M

## ECONOMIC DEVELOPMENT & PLANNING

**Department Mission.** The Department of Economic Development and Planning's (DEDP) mission is to encourage economic sustainability and growth in the City of Long Beach by supporting local businesses and attracting new ones, creating jobs, expanding the tax base, as well as improving the City's overall quality of life through the integration of resiliency into policy and practice. The department seeks out funding and technical assistance for the City in support of this mission. It is supported by four full time and two parttime staff.

**Legal Authority.** Established by the City Council and City Manager in 2013, DEDP started with a four year, private foundation grant after Superstorm Sandy.

**Description of Services.** The Department of Economic Development and Planning (DEDP), created in 2013, is responsible for economic development in support of the business community, the Long Beach Local Development Corporation (LDC), planning, the Community Development Program, many city grants, and the supervision of the Arts Council. The department encourages economic sustainability and growth in the City of Long Beach by supporting local businesses and attracting new ones; creating jobs; expanding the tax base, as well as improving the City's overall quality of life through the integration of resiliency into policy and practice.

The department also works on environmental issues, implementing complete streets policies, expanding bicycle lanes to foster a healthier and less auto dependent community, affordable housing and regional coordination.

**Interaction.** The Department welcomes inquiries from Long Beach businesses or prospective business on how they can be helped by the City, as well as residents regarding economic development, grants, planning, community development, the arts and collaboration.



# ECONOMIC DEVELOPMENT & PLANNING

**Organizational Chart.** The following chart provides the organizational structure of the Department.



**Prior Year Achievements.** This past fiscal year, our Department achievements include, but are not limited to:

- Economic Development:

As pandemic impacts changed and public sector business resources adjusted to meet needs, DEDP continued to provide regular assistance by email, phone and in person to the Long Beach business community on funding (federal, state and county), other resources and technical assistance. Many of these resources were shared with the City's not for profits, as they were also eligible. DEDP continued to meet with the Chamber of Commerce. Work began on an economic development plan and its implementation to increase the tax base and create more good paying jobs. There were ongoing studies regarding vacancies, types of businesses, etc.



2024 Budget  
\$0.20 M

## ECONOMIC DEVELOPMENT & PLANNING

- Planning:

In order to update the 2007 Comprehensive Plan, the City hired an experienced planning consultant firm, SLR. The update process and adoption of the plan should be completed by early summer, 2023, and includes extensive public engagement with a survey and meetings. A major focus of the update is to examine how to expand the City's economy and create jobs. The Planning Advisory Board (PAB) is working with City staff to revise the Comprehensive Plan. DEDP also worked on county and regional plans to benefit the City, as well as research and Census updates.

- Collaborative Infrastructure:

Working with DPW, the City has created and implemented plans for the first phase of the Transit Oriented Development (TOD) project surrounding City Hall, Kennedy Plaza and the LIRR station. The goal is to improve safety, the infrastructure and wayfinding, using HUD Community Development Block Grant funds. Also working with DPW, the NYS funded Park Ave. Project Phase I and II which will make improvements in the Park Ave. central business area. Phase I of the project is in design and will be constructed by late summer, 2023. The state has awarded a \$4.5 million New York Forward grant for improvements around the LIRR station and City Hall. This project, led by the state, will start in the spring of 2023.

- Grants:

DEDP continue to assist with grants to support City priorities.

- Community Development

Is under DEDP, but is listed separately

- Arts Council:

Is under DEDP, but is listed separately.

**Upcoming Year Goals.** This coming fiscal year, our Department goals include, but are not limited to:



2024 Budget  
\$0.20 M

## ECONOMIC DEVELOPMENT & PLANNING

- Economic Development:

Continue to provide resources to the business community post COVID 19, working with the Chamber of Commerce, and help with accessing resources for the business community. Implement economic development plan goals to increase the tax base and create more good paying jobs. This includes seeking businesses for vacant land and buildings. Implement economic development recommendations from the updated Comprehensive Plan, which should be adopted in early Summer 2023.

- Planning:

The draft Comprehensive Plan should be adopted by early Summer 2023. The next step will be to work on the implementation of the plan's goals, including the completion of the draft Local Waterfront Revitalization Program Plan (LWRP), funded by NYS DOS. This will be accomplished working with the Planning Advisory Board and the community. The next step will be the Zoning Code update for the 35 year old code.

- Collaborative Infrastructure:

To see the completion of improvements for Park Ave., using the NYS grant funds, and working with the Department of Public Works. Coordinate with the Community Development Block Grant and Urban Development Programs, on the next phase of the Transit Oriented Development (TOD) Project for Kennedy Plaza and the surrounding areas. The State should be announcing the projects funded with the New York Forward \$4.5 million grant for the area around City Hall/LIRR, based upon community input.

- Grants:

Accessing whatever new federal, state and county grants are available to benefit the City. It is anticipated that there will be new COVID Relief funds and new federal, infrastructure funds.

- Community Development

Is under DEDP, but is listed separately.

- Arts Council:

Is under DEDP, but is listed separately.





2024 Budget  
\$0.20 M

## ECONOMIC DEVELOPMENT & PLANNING

**Performance Measures.** The office will consider the following methods on evaluating and/or optimizing its performance:

- Regular checklists to set and reach goals/objectives
- Effective communication
- Economic Development: anticipate a minimum of 10 mailings to the business community on resources, specifically COVID responses from the federal, state and county governments; monthly meetings with the Chamber of Commerce; seek out regional economic development resource groups; support businesses with trainings and technical assistance.
- Planning: hold monthly Planning Advisory Board meetings with the goal of completing the Comprehensive Plan update, and working on the LWRP. This will then lead the City toward the update of the Zoning Code.
- Collaborative Infrastructure: With DPW, completion of improvements for the Park Ave. Project, completion of the next phase of the Transit Oriented Development Project for Kennedy Plaza and the surrounding areas and selection by the state of New York Forward projects, based upon community input.
- Grants: To seek multiple grants on various levels (federal, state, and county), including special funds and private funds to assist the City with priority projects.
- Community Development: achieve City and County goals, working with staff, as described on the separate page.
- Arts Council: Work with the Arts Council Board and staff on its goals; see separate description.

### Budget Summary.

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A6420 ECONOMIC DEVELOPMENT</b>						
A6420 51101 REGULAR SALARIES	\$ 110,539	\$ 122,808	\$ 114,596	\$ 112,846	\$ 132,030	\$ 128,000
A6420 51102 TEMPORARY SALARIES	15,342	-	17,693	41,496	20,032	41,496
A6420 54410 SUPPLIES AND MATERIALS	-	699	238	4,500	3,715	10,500
A6420 54440 CONTRACTED SERVICES	-	-	-	-	-	-
A6420 54441 PRINTING	541	121	40	10,000	-	10,250
A6420 54450 FEES FOR SERVICES	-	-	-	-	-	-
A6420 54453 CONSULTANTS	-	-	57,875	30,000	17,883	5,000
A6420 54462 TRAVEL	-	-	179	550	67	550
A6420 54463 TRAINING	-	-	-	200	-	200
A6420 54468 MUNICIPAL ASSN DUES	-	-	-	-	-	-
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 126,422</b>	<b>\$ 123,628</b>	<b>\$ 190,620</b>	<b>\$ 199,592</b>	<b>\$ 173,728</b>	<b>\$ 195,996</b>



2024 Budget  
\$0.03 M

## ECONOMIC DEVELOPMENT ARTS COUNCIL

**Department Mission.** Members of the volunteer LBNY-Arts Council support a vibrant organization whose mission is to encourage artistic awareness and to enhance the cultural environment of the City of Long Beach by promoting all media of the arts and arts education, increasing the display of art in public spaces, and fostering collaboration amongst the various arts organizations. The group is supported by a part time Director of Development and a City Liaison.

**Legal Authority.** The Long Beach Council for the Arts, also known as LBNY-Arts, was revitalized by the City Council in 2014 by ordinance #2093/14. To fulfill its mission of enhancing the cultural environment and encouraging artistic awareness, LBNY-Arts was tasked with both assisting the development of new art programs, cultural activities, and initiatives, as well as promoting art, as it exists in the community.

**Description of Services.** The vision of our current Council for the Arts is to make *art work* for Long Beach, to literally make art work through continued and new art programs and initiatives, such as our long-standing Community Arts Program and mural projects; and to make art work for us by fostering an awareness and appreciation for the arts, our artists, and existing art organizations, so that the arts can thrive in Long Beach.

### Prior Year Achievements.

- The Arts Council received a grant for \$10,000 from the National Endowment for the Arts (NEA) for a street art project entitled North of Park Art Walk (NOPAW). This project included approximately 50 community volunteers in the installation process, including residents of North Park and other nearby areas, as well as residents who use the adjacent Recreation Center.
- The Arts Council was chosen by the New York Marine Rescue Center to adopt a sea turtle sculpture, paint it and display it the community. The Arts Council was awarded \$500 to use for supplies. The turtle was painted in April 2022 but due to scaffolding on the exterior of City Hall, it was not installed for public viewing until Earth Day 2023.



2024 Budget  
\$0.03 M

## ECONOMIC DEVELOPMENT ARTS COUNCIL

- In 2023, the Arts Council was awarded a \$2,500 grant from NYSCA through HAC for a Creative Learning After School program entitled Mural Makers. The 10-12 students, aged 13-17, who participated in this program learned about designing and creating murals. Working under the guidance of two teachers, in May 2023, the students painted their design on an exterior wall of the City's Recreation Center.

**Upcoming Year Goals.** The Arts Council intends to create more public art events in 23/24 in the areas of music, visual and other creative arts.

- The Arts Council is planning a second Porch Festival for Spring 2024. It will include pairing musical performers with host sites throughout the City. The Council plans to fundraise to offset any costs and will accept donations at each site to use for another performing arts event in the future.
- The Arts Council is revamping its membership program, which has averaged 50 members in the last few years. It plans on building its membership in 2024.
- The Arts Council has created a fundraising committee, which is seeking creative ways to raise money.
- The Arts Council looks forward to expanding its connection with other Long Beach and Long Island arts organizations to further expand its outreach.
- The Arts Council sponsored an art mixer for all of the City's arts organizations. The group decided to continue to meet on a regular basis.



2024 Budget  
\$0.03 M

# ECONOMIC DEVELOPMENT ARTS COUNCIL

## Performance Measures.

- Support an active Arts Council
- Secure new grant funding to support the arts
- Promote arts programs for the community
- Support Long Beach artists

## ECONOMIC DEVELOPMENT ARTS COUNCIL





2024 Budget  
\$0.03 M

# ECONOMIC DEVELOPMENT ARTS COUNCIL

Budget Summary.

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
A7010 ARTS COUNCIL						
A7010 51102 TEMPORARY SALARIES	\$ 11,643	\$ 14,350	\$ 16,952	\$ 16,500	\$ 22,954	\$ 16,500
A7010 54440 CONTRACTED SERVICES	1,800	1,500	-	14,400	-	10,400
A7010 54410 SUPPLIES & MATERIALS	410	-	959	500	3,077	750
A7010 54462 TRAVEL	-	-	-	150	-	200
TOTAL ARTS COUNCIL	\$ 13,853	\$ 15,850	\$ 17,911	\$ 31,550	\$ 26,031	\$ 27,850

ECONOMIC DEVELOPMENT  
ARTS COUNCIL





2024 Budget  
\$4.48 M

## FIRE DEPARTMENT

**Department Mission.** The City of Long Beach Fire Department is committed to protecting life, property owner's investments and promoting public health, safety, and welfare to enhance the quality of life in our City.

**Legal Authority.** The City of Long Beach Fire Department has been in operation since 1910. The Fire Department operates in accordance with Article 10, Section 160 of the City of Long Beach Charter and provides fire prevention and protection under Chapter 11 of the City's Code of Ordinances.

**Description of Services.** The City of Long Beach Fire Department is currently comprised of approximately 138 volunteers, 15 paid firefighters, and 6 paid paramedics.

The Department protects approximately 43,000 people residing in the City of Long Beach, Atlantic Beach, and East Atlantic Beach Fire Districts. Each year, the Department responds to over 5,000 emergency calls. Long Beach provides fire and EMS protection by contract to the Atlantic Beach and East Atlantic Beach Fire Districts. Fire and emergency operations are under the command of the Chief and three Assistant Chiefs of the Volunteer Fire Department. Fire department administration is under the control of the Fire Commissioner.

**Resident Interaction.** Residents who are interesting in volunteering for the Fire Department are encouraged to call for more information.

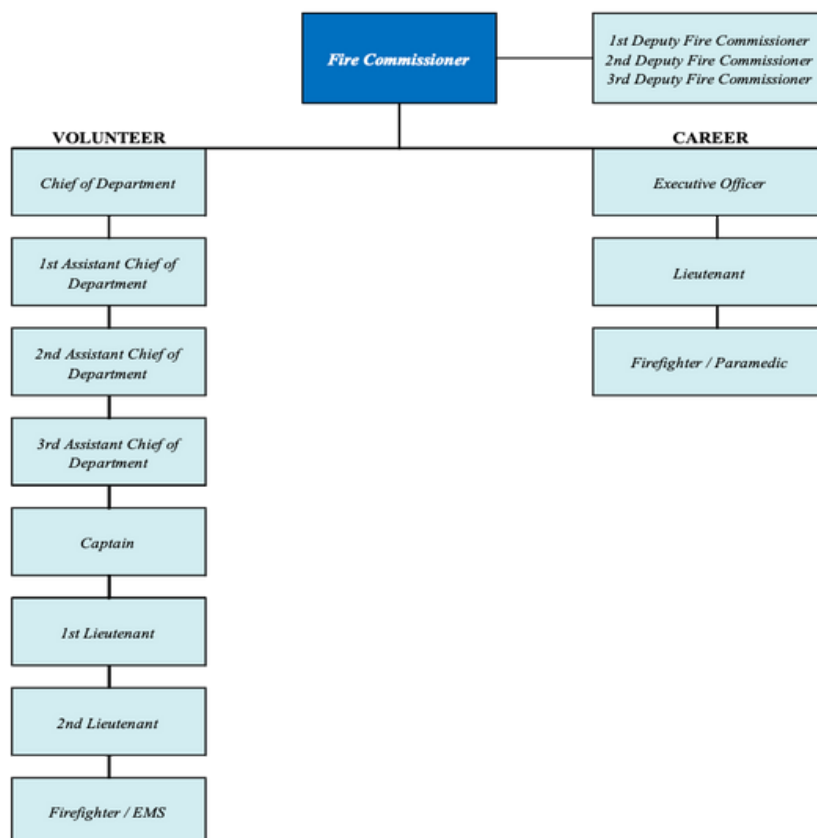
## FIRE DEPARTMENT



2024 Budget  
\$4.48 M

# FIRE DEPARTMENT

**Organizational Chart.** The following chart provides the organizational structure of the Department.



**Prior Year Achievements.** The Department successfully responded to and extinguished six working house fires with no fatalities or serious injuries. In addition, the Department handled numerous COVID related aided cases.

**Upcoming Year Goals.** This coming fiscal year, our Department goals include, but are not limited to:

- Replace current Ladder truck that has outlived its useful life
- Replace one ambulance which has outlived its useful life
- Replace two Chief's vehicles
- Upgrade personal protective equipment
- Increase training opportunities between the volunteer and paid units
- Reduce call volume through public education on when to request the Fire Department



2024 Budget  
\$4.48 M

## FIRE DEPARTMENT

Performance Measures. The Department will consider the following methods in evaluating and/or optimizing its performance.

- Monitor number of equipment breakdowns and repair costs
- Monitor paperwork and ensure members are completing properly
- Record number of joint training sessions
- Monitor call volume

### Budget Summary.

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A3410 FIRE PROTECTION</b>						
A3410 51101 REGULAR SALARIES	\$ 2,256,308	\$ 2,174,992	\$ 2,171,293	\$ 2,162,226	\$ 1,339,927	\$ 2,457,786
A3410 51102 TEMPORARY SALARIES	196,633	215,246	220,375	262,000	166,302	262,000
A3410 51103 OVERTIME SALARIES	684,219	906,369	1,225,914	500,000	1,190,225	1,200,000
A3410 52035 PURCHASE EMS / FIRE EQUIPMENT	-	137,432	21,322	60,000	13,687	60,000
A3410 52220 MACHINERY & EQUIPMENT	-	-	-	-	-	-
A3410 54410 SUPPLIES & MATERIALS	29,550	31,033	38,179	48,000	15,908	48,000
A3410 54413 CLEANING SUPPLIES	245	309	123	400	204	400
A3410 54419 UNIFORMS	36,102	25,902	42,272	50,000	15,405	50,000
A3410 54422 GAS & ELECTRIC	40,923	44,922	52,525	55,000	38,192	55,000
A3410 54440 CONTRACTED SERVICES	115,354	103,443	128,087	125,000	73,275	173,000
A3410 54442 EQUIPMENT RENTALS	5,994	6,214	6,214	7,500	7,445	7,500
A3410 54443 EQUIPMENT REPAIRS	18,654	26,382	18,400	24,000	11,121	24,000
A3410 54445 MAINTENANCE CONTRACTS	18,488	9,921	17,607	25,000	18,765	39,000
A3410 54450 FEES FOR SERVICES	-	-	-	-	-	-
A3410 54463 TRAINING EXPENSE	-	5,653	1,527	-	8,400	30,000
A3410 54467 SPECIAL PROGRAMS	-	-	-	-	-	-
A3410 54468 MUNICIPAL ASSN DUES	-	-	-	-	-	-
A3410 54499 VEHICLE REPAIRS	-	-	15,297	-	-	-
A3410 54502 SAFETY EQUIPMENT	-	15,519	94,644	100,000	(17,952)	70,000
A3410 54503 INSTALLATION DINNER	-	-	10,000	-	-	-
A3410 54509 EQUIPMENT LEASES	-	-	10,000	75,000	-	-
<b>TOTAL FIRE PROTECTION</b>	<b>\$ 3,402,471</b>	<b>\$ 3,703,338</b>	<b>\$ 4,073,779</b>	<b>\$ 3,494,126</b>	<b>\$ 2,880,901</b>	<b>\$ 4,476,686</b>

## FIRE DEPARTMENT





2024 Budget  
\$0.99 M

# INFORMATION TECHNOLOGY

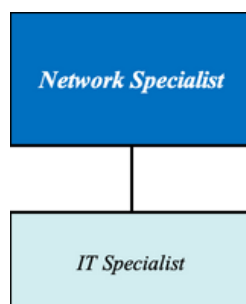
**Department Mission.** The Information Technology Department provides the City's departments with technology solutions and support. The Department strives to provide timely support, and stable technology systems to address the needs of various City departments; so they can in turn provide the City of Long Beach residents with vital services.

**Description of Services.** The Information Technology (IT) Department supports the City's operations through the development, implementation, and management of its technological resources. The IT department focuses on imparting strategic direction on technology innovation initiatives, while responsibly managing the City's technology infrastructure and applications, and serves the City workforce and community.

Day-to-day responsibilities of the IT Department include: help desk services, user support, network administration, microcomputer operation/repair, and oversight of data and telecommunication operations. Major systems that are mission critical to other departments are maintained within the guidelines of industry standards and protocols to ensure minimal downtime and reliability. Upgrades to these systems are constantly evaluated and cost-effective solutions are implemented. New technologies are evaluated annually according to industry best practices.

**Resident Interaction.** This is a department with an internal focus. Questions about IT issues from residents should be directed to the City Manager's office.

**Organizational Chart.** The following chart provides the organizational structure of the Department.



## INFORMATION TECHNOLOGY



2024 Budget  
\$0.99 M

# INFORMATION TECHNOLOGY

**Prior Year Achievements.** This past fiscal year, our Department achievements include, but are not limited to:

- Implemented new cyber security services to better prevent threats, identify and limit the impact of threats that actually reach the user with automated response and security awareness training, and better secure our data including all Microsoft 365 data.
- Upgraded the back up system by increasing our resources both in the cloud and on-premise to allow for future growth and better functionality.
- Finished implementing permitting and licensing system to cloud hosted service.

**Upcoming Year Goals.** This coming fiscal year, our Department goals include, but are not limited to:

- Migrating our Assessment, Tax and Utility billing systems to the same platform as our financial system to allow for centralization and more efficiency.
- The time and attendance system is finally set to start in the 1st quarter of the upcoming fiscal year as funds have been secured.
- The inventory scanning interface to the financial system (Fixed Assets) are also set to start in the 1st quarter of the upcoming fiscal year as funds have been secured.
- Migrate our environment to a Microsoft Azure cloud environment. This will eliminate any reliance on on-premise servers. Savings will come from not having to maintain or replace costly hardware every 5-7 years.

INFORMATION  
TECHNOLOGY





2024 Budget  
\$0.99 M

# INFORMATION TECHNOLOGY

## Performance Measures.

*System reliability metrics can include:*

- Outages: Mean Time to Resolve (MTTR), Mean Time to Failure (MTTF), frequency and schedule of planned and unplanned outages, redundancy levels for power and utility supplies, hardware assets
- Network: Capacity, latency, incidents
- Cost: Operational and capital expenses, cost per user, cost per unit asset such as data storage
- Security: Data breaches and network infringements encountered and deflected, security policy adherence, cybersecurity awareness training drills and results

*IT support metrics:*

- Mean Time to Resolve (MTTR) represents the average time taken to resolve a ticket.
- Mean Time Between Failure (MTBF) represents the time between failures.
- Mean Time to Failure (MTTF) represents the system uptime after a possible issue has been resolved.
- These metrics must be evaluated collectively: a dependable service fails less frequently, resolves fast after a failure and remains available for prolonged duration.

*And finally financial metrics:*

- Cost: Cost of budget, budget variance, resource cost, maintenance and support expenses



2024 Budget  
\$0.99 M

# INFORMATION TECHNOLOGY

## Budget Summary.

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A1680 INFORMATION TECHNOLOGY</b>						
A1680 51101 REGULAR SALARIES	\$ 114,734	\$ 115,387	\$ 134,526	\$ 175,098	\$ 123,401	\$ 289,868
A1680 51102 TEMPORARY SALARIES	10,613	19,755	19,545	-	-	41,000
A1680 51103 OVERTIME SALARIES	-	203	1,083	-	1,374	1,500
A1680 52220 MACHINERY & EQUIPMENT	-	3,640	10,680	66,042	60,508	44,075
A1680 54410 SUPPLIES & MATERIALS	3,882	4,246	3,394	4,100	163	4,100
A1680 54411 SOFTWARE LICENSING FEES	-	4,200	26,464	32,856	27,218	27,372
A1680 54417 OFFICE SUPPLIES	695	1,086	577	1,000	1,044	1,300
A1680 54421 TELEPHONE & COMMUNICATION	136,643	150,300	153,498	145,503	105,363	164,697
A1680 54440 CONTRACTED SERVICES	3,127	27,267	2,293	205,000	-	72,000
A1680 54443 EQUIPMENT REPAIRS	-	-	-	1,000	-	-
A1680 54445 MAINTENANCE CONTRACTS	251,575	262,286	287,115	284,760	118,659	316,518
A1680 54453 CONSULTANTS	700	-	-	20,000	3,900	25,000
A1680 54463 TRAINING EXPENSE	-	-	4,410	4,410	4,631	5,000
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 521,969</b>	<b>\$ 588,369</b>	<b>\$ 643,585</b>	<b>\$ 939,769</b>	<b>\$ 446,261</b>	<b>\$ 992,430</b>

INFORMATION  
TECHNOLOGY





# LIFEGUARDS

**Description of Services.** The Lifeguard Patrol’s goal is to protect the safety of the community and its visitors on our waterfront when the Beach Park is open. The department ensures swimmers and surfers stay in appropriate areas and initiates rescues when necessary.

All lifeguards must be Grade III Ocean Certified by Nassau County and CPR-FPR certified. All returning Long Beach Patrol Lifeguards must meet all of the aforementioned requirements and must re-qualify at a “run and swim” before the summer season begins.

The beach will be open to swimmers beginning Saturday, May 27 on weekends, with daily operation beginning June 24 Lifeguards are on duty from 9:00am to 6:00pm, seven days a week throughout the summer season (weather permitting).

**Resident Interaction.** Surfing schedules can be found in the Long Beach Summer Booklet, or at the Beach Park office, or at Lifeguard Headquarters.

## Budget Summary.

DESCRIPTION	ACTUAL 6/30/20		ACTUAL 6/30/21		ACTUAL 6/30/22		ADOPTED 6/30/23		ACTUAL 3/15/23		ADOPTED 6/30/24	
A7185 JUNIOR LIFEGUARDS												
A7185 51102 TEMPORARY SALARIES	\$	-	\$	-	\$	-	\$	10,000	\$	10,000	\$	10,000
A7185 52220 MACHINERY & EQUIPMENT		-		-		1,540		5,000		1,895		5,000
A7185 54410 SUPPLIES & MATERIALS		-		4,220		7,315		8,120		1,988		8,120
A7185 54440 CONTRACTED SERVICES		-		-		714		920		-		920
A7185 54462TRAVEL EXPENSE		-		-		3,494		5,000		4,553		5,000
A7185 54468MUNICIPAL ASSN DUES		-		-		1,810		2,100		1,800		2,100
TOTAL LIFEGUARDS	\$	-	\$	4,220	\$	14,873	\$	31,140	\$	20,236	\$	31,140
A7186 LIFEGUARDS												
A7186 51102 TEMPORARY SALARIES	\$	1,499,782	\$	1,470,172	\$	1,461,883	\$	1,590,000	\$	999,799	\$	1,600,000
A7186 52029 PURCHASE OF CITY VEHICLES		-		24,797		13,751		-		-		-
A7186 52220 MACHINERY & EQUIPMENT		-		-		183,870		-		6,060		-
A7186 54410 SUPPLIES & MATERIALS		4,920		5,090		8,218		5,000		1,344		5,000
A7186 54419 UNIFORMS		17,295		19,855		17,201		20,000		2,402		25,000
A7186 54421 TELEPHONE & COMMUNICATION		-		-		-		-		-		-
A7186 54440 CONTRACTED SERVICES		345		2,864		1,422		2,000		1,522		2,864
A7186 54442 EQUIPMENT RENTALS		-		-		-		20,000		-		20,000
A7186 54443 EQUIPMENT REPAIRS		-		-		-		2,500		-		2,500
A7186 54444 BUILDING REPAIRS		-		-		-		-		-		-
TOTAL LIFEGUARDS	\$	1,522,342	\$	1,522,779	\$	1,686,344	\$	1,639,500	\$	1,011,127	\$	1,655,364



2024 Budget  
\$2.48 M

## RECREATION

**Department Mission.** The City of Long Beach Department of Parks and Recreation promotes quality recreation experiences that encourage healthy lifestyles and support economic prosperity. Our overall goal is to enhance the quality of life in our City by providing leisure recreation activities for people of all ages at our parks, playgrounds and facilities.

**Legal Authority.** As provided in the City Charter and the Code of Ordinances, subtitles Parks & Recreation and the Ocean Beach Park.

**Description of Services.** The City of Long Beach Department of Parks and Recreation administers and promotes quality recreation experiences that encourage healthy lifestyles, support economic prosperity and enhance the quality of life for residents of all ages and abilities.

Programing includes athletics, swimming, adult leagues, fitness groups and summer camps. The Recreation Campus includes a municipal pool, weight and cardio rooms, playground, ice arena, turf fields, basketball court, roller hockey rink, fishing pier, boat launch, skate park, dog run, and boardwalk promenade as well as seven playgrounds located throughout the City.

The department plans and staffs the Summer Concert Series, Arts & Crafts Fair, and other City events, as well as receiving and coordinating all applications for events throughout the City. The Recreation Department generates the work orders for all departments and staffs these events as needed to ensure quality event experiences.

*Recreation Center.* The Recreation Center is open seven days a week and features a swimming pool, steam room, locker room, showers, fitness center with weight room, and cardio room. Membership passes for residents and non-residents are available annually, semi-annually, for three months or monthly.



2024 Budget  
\$2.48 M

## RECREATION

*Ice Arena.* The City of Long Beach Municipal Ice Arena, located at 150 West Bay Drive at the Recreation Campus, offers public skating, group and private lessons, youth and adult hockey programs, birthday parties, and much more. The Ice Arena is home to the Long Beach Skating Academy which offers professional instruction to all age groups. Hockey is king here with two primary tenants, the Long Beach Lightning Youth Hockey Program and the Long Beach Sharks Junior team. Whether it is hockey, figure or recreational skating, we offer group, private and semi-private lessons.

*Magnolia Senior Community Center.* The City of Long Beach supports one of the most dynamic and effective senior centers on Long Island. In a modern and cheerful setting, participants can select from approximately 25 stimulating wellness, cultural and recreational programs. Available to citizens age 62 and over, our City has successfully improved the quality of life for its mature adults. Seniors can age gracefully by taking advantage of the numerous quality programs offered. The instructors are highly skilled and supportive. All mature adults are encouraged to join the senior center for an experience that will enrich their lives for years to come. Proof of Long Beach residency and a photo ID are required to join classes. Registration is offered at the Recreation Center.

*Parks & Playgrounds.* The City features seven recreational parks: Georgia Avenue Park at Georgia Ave. and W. Beech; Magnolia Park at Magnolia Blvd. and W. Broadway; Veterans Memorial Park at 700 Magnolia Blvd.; Sherman Brown at the end of Riverside Blvd.; Leroy Conyers Park at Park Place; Pacific Playground at Pacific Blvd. and Shore Rd.; Clark Street Park at the north end of Clark St. Other facilities include the Municipal Fishing Pier, Boat Ramp, Skate Park and Dog Run, all located at the Recreation Campus at 700 Magnolia Blvd.

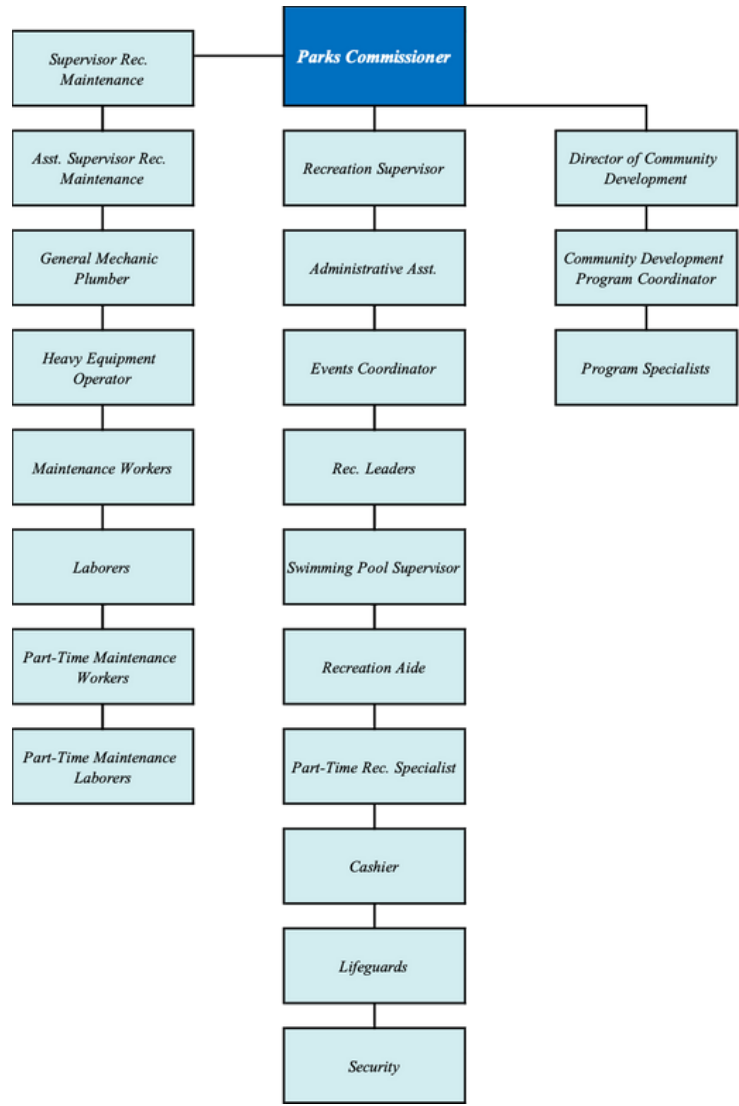




# RECREATION

Resident Interaction. Please regularly view the City’s website for up-to-date program information, including fees and registration.

See attached Organization Chart – proposed, not approved



**Prior Year Achievements.** We have successfully navigated the department through the pandemic and opened up to the public with as complete of a schedule as before COVID. We have made improvements to the Ice Arena, namely bringing the building up to code and commencing a 5 million dollar building mitigation project. All of our facilities, programs, events and the Beach Park are now operating at pre-pandemic levels. Additionally, the Ocean Beach Park has made strides toward automating the ticket purchasing operation, streamlining personnel immensely.



# RECREATION

**Upcoming Year Goals.** A complete restructure of programs, services, amenities and most importantly, staffing, in an effort to eliminate costs and increase revenues. Eliminating any lingering effects from COVID that stood in the way of activity participation. Identifying new revenue streams and getting projected revenues that were impacted over the past two years back on a consistent, more predictable level .

**Performance Measures.** Our Budget will be our Bible – like every other business, spending has to be reduced and projected revenues must be met.

Establishing and defining measurable goals and expectations for every staff member. Holding all personnel accountable and using corrective action to address those that do not meet expectations.

## Budget Summary

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A7140 RECREATION</b>						
A7140 51101 REGULAR SALARIES	\$ 1,223,413	\$ 1,052,602	\$ 1,185,775	\$ 1,122,647	\$ 800,579	\$ 1,179,958
A7140 51102 TEMPORARY SALARIES	853,892	493,653	786,246	785,000	568,485	785,000
A7140 51103 OVERTIME SALARIES	146,689	63,662	108,025	90,000	63,017	90,000
A7140 51107 NIGHT DIFFERENTIAL	22,802	9,218	9,201	13,000	11,942	13,500
A7140 52220 MACHINERY & EQUIPMENT	-	-	-	-	-	-
A7140 52221 LEASE OF EQUIPMENT	-	-	-	-	-	-
A7140 54102 INSURANCE	6,000	4,994	4,994	5,000	4,994	5,500
A7140 54103 POOL PERMITS	1,315	1,315	1,315	1,500	1,315	1,600
A7140 54410 SUPPLIES & MATERIALS	87,685	22,538	53,010	80,000	59,482	80,000
A7140 54412 MAINTENANCE SUPPLIES	10,969	3,328	6,769	8,000	2,750	8,000
A7140 54413 CLEANING SUPPLIES	1,961	933	2,351	3,000	2,098	3,500
A7140 54416 CHEMICALS	10,437	10,870	6,996	10,000	5,774	11,000
A7140 54417 OFFICE SUPPLIES	608	92	247	500	150	500
A7140 54418 SIGNS	675	150	425	500	-	500
A7140 54419 UNIFORMS	-	-	7,150	-	7,150	7,200
A7140 54421 TELEPHONE COMMUNICATIONS	-	-	-	-	-	500
A7140 54422 GAS & ELECTRIC	169,630	172,782	209,111	205,000	142,259	200,000
A7140 54440 CONTRACTED SERVICES	43,803	18,224	26,190	45,000	29,043	45,000
A7140 54441 PRINTING	3,643	3,052	2,045	4,000	1,327	4,000
A7140 54443 EQUIPMENT REPAIRS	8,384	2,518	6,168	8,000	1,186	8,000
A7140 54444 BUILDING REPAIRS	-	-	-	-	-	-
A7140 54445 MAINTENANCE CONTRACTS	1,355	1,860	3,286	8,000	2,836	8,000
A7140 54467 SPECIAL PROGRAMS	22,673	5,138	24,174	25,000	16,171	25,000
A7140 54469 MISCELLANEOUS	-	-	-	-	-	-
A7140 54509 LEASE OF EQUIPMENT	-	-	-	-	-	-
<b>TOTAL RECREATION</b>	<b>\$ 2,615,935</b>	<b>\$ 1,866,929</b>	<b>\$ 2,443,479</b>	<b>\$ 2,414,147</b>	<b>\$ 1,720,558</b>	<b>\$ 2,476,758</b>



2024 Budget  
\$13.67 M

# POLICE DEPARTMENT

**Department Mission.** To serve the residents and visitors of the City of Long Beach and to provide safety and improved quality of life in our communities through excellence in policing.

**Legal Authority.** The City of Long Beach Police Department derives authority from the New York State Criminal Procedure Law and Article 4 of the Long Beach City Charter. Long Beach Police Department officers take an oath to abide by the Constitution of the United States, the Constitution of the State of New York and the Charter and Code of Ordinances of the City of Long Beach, New York.

**Description of Services.** The Department provides the highest quality law enforcement services dedicated to the protection of life and property and strives to ensure the highest quality of life to our residents, business community and visitors.

We provide all facets of law enforcement – from patrol functions to full investigative services. The scope of duties also includes a fully functioning traffic division, warrants, identification, training bureau, detectives, and uniformed patrol.

The Long Beach Police Department has adopted the proactive philosophy of community policing, in that it continually seeks to develop working partnerships between community leaders, citizens, and the Department. The Department recognizes that in order to successfully serve and protect the City, it must continually earn and foster the trust and respect of all who are served.

*Patrol Division.* The Patrol Division is the most visible representation of the Department. The women and men of the division answer all calls for service and handle everything from arrests, aided cases, domestic disputes, traffic accidents to missing children. They are the face of the Department and are the members mostly responsible for the Park, Walk and Talk interactions. Patrol is always available to serve.

POLICE  
DEPARTMENT



2024 Budget  
\$13.67 M

# POLICE DEPARTMENT

*Traffic Division.* The Traffic Division provides everything from school crossings to aggressive traffic and parking enforcement. The division also plans and manages major events such as parades, races, street closings, and all activities that effect traffic on City roadways.

*Detective Division.* The Detective Division is responsible for criminal investigations. This division's activities are overseen by a Detective Lieutenant designated as Commanding Officer, who provides day-to-day managerial oversight.

*Warrant/Identification/Training and Records Division.* The Warrant/Identification/Training and Records Division is vital to the Department's overall management of department records. This Division ensures the Department meets all discovery and other criminal justice system requirements for adjudication of criminal and non-criminal matters.

*Special Officers.* Throughout the year and during the busiest months when the City's population greatly expands, Special Officers are recruited from around the region through college criminal justice programs to provide support for the Department in managing the Ocean Beach Park, and to assist in parking and traffic management, as well as other safety and security concerns.

**Community Policing and Resident Interaction.** Questions about Department services are welcome and are routinely handled by the Office of the Police Commissioner, the Department Executive Staff, all Department members, and the Department website at LBPD.com. The website offers numerous avenues for direct interaction with the Department as well as statistical information about Department operations and areas of focus. The Police Department also maintains a presence on Facebook and Instagram and integrates content with the City of Long Beach's official website and Facebook pages.

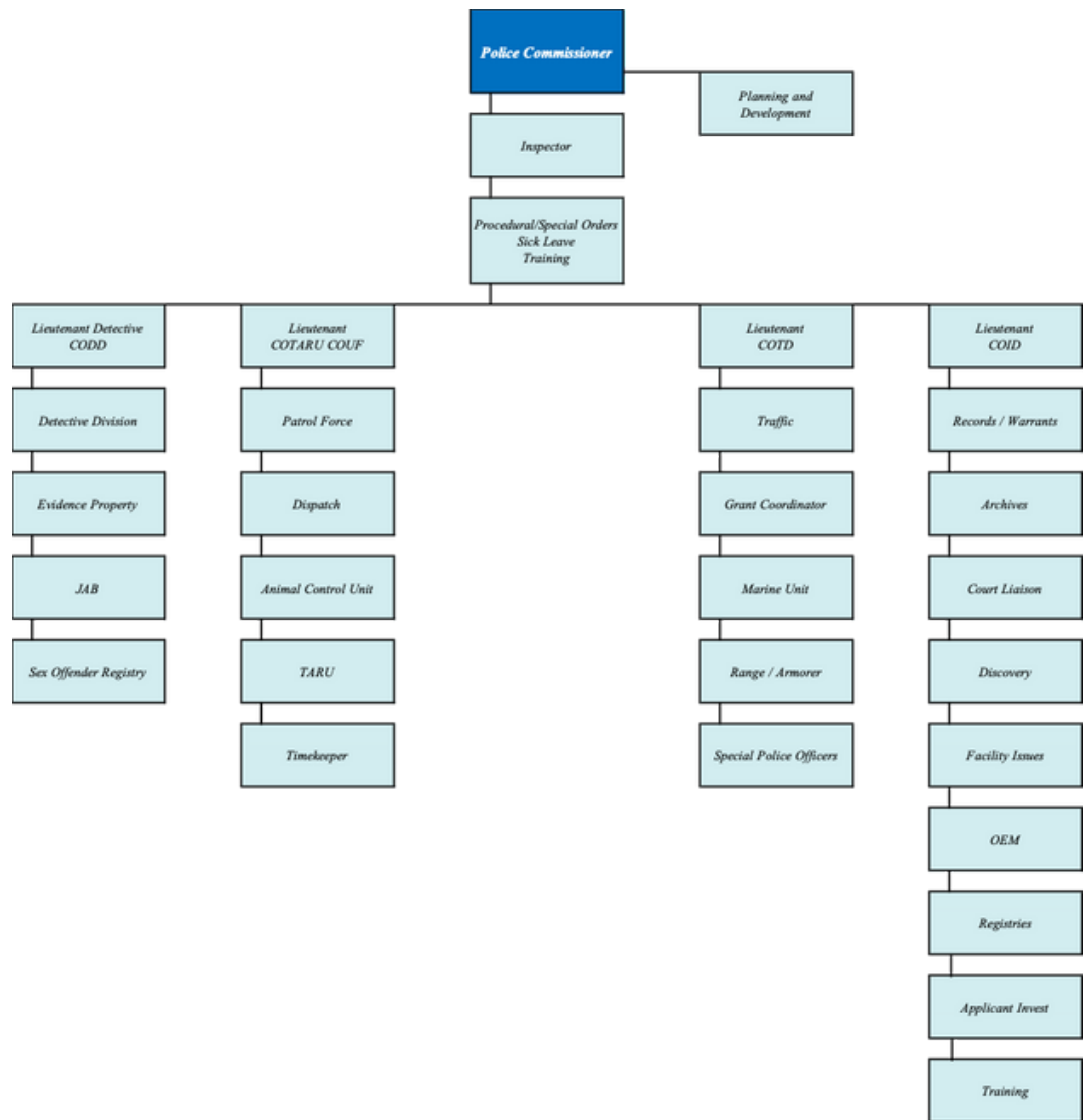
POLICE  
DEPARTMENT



# POLICE DEPARTMENT

2024 Budget  
\$13.67 M

Organizational Chart.



**Prior Year Achievements.** This past fiscal year, the Department achievements include, but are not limited to:

- The Department implemented a more efficient use of its staffing resources, realizing a reduction in overtime expenses.
- The Department increase its staffing to 70 sworn members enabling the Department to have a more appropriate level of staff to address the City's public safety needs.
- Overall, the Department increased transparency and is more responsive to citizen complaints. Every complaint and/or inquiry made to the Department is now answered as soon as practicable, usually the day they are made.





2024 Budget  
\$13.67 M

# POLICE DEPARTMENT

## POLICE DEPARTMENT

- The Department initiated a drug education and substance abuse program to help focus our resources and the resources of the community on reducing the impact that narcotics, opioids, and other substances that are commonly abused to mitigate their negative impact.
- Over the past year, the City has focused on building closer relationships across the entire City's demographic. The LBPD has instituted directed patrols where we visit all houses of worship daily and ensure contact is made with members of the institutions when they are occupied. The Department has also instituted a tracking mechanism to be able to quantify our community contacts, as well as ensuring officers and the Department membership are engaged with our community civic and social organizations. These steps have helped to build more resilient and trust-based relationships.
- The Department adapted policies and procedures to conform to Criminal Justice Reforms instituted by New York State (including bail reform and discovery reform). The Department published the new policies and procedures concerning how we handle individuals experiencing a mental crisis, how we handle civilian complaints, and incidents where the use of force was necessary by members of the Department. Many other procedural and policy changes were also made to help bring the Department into alignment with modern policing philosophies.
- The Department began the implementation of the Police Reform Plan mandated by the Governor of New York State in Executive Order 203.
- The Department modified procedural changes, response methods and safeguards pertaining to the COVID-19 pandemic, which is now in the phase of switching from a pandemic to an endemic management approach.
- The Department/City has been negotiating a new collective bargaining agreement with the Commanding Officers Association. While not finalized, it is anticipated that these negotiations will bear fruit in the first half of the new year.



2024 Budget  
\$13.67 M

# POLICE DEPARTMENT

- The Department developed a citywide booting program with the goal of reducing scofflaw violations and enhancing adherence to the Vehicle and Traffic Law and overall parking compliance.
- The Department instituted a Geographic Policing model centered on a post realignment. This program had as one of its goals to utilize existing uniformed patrols more efficiently as well as create better opportunities for officers to interact with the public and to place officers where they are needed most.
- The Department began utilizing Microsoft Business Intelligence as a way to manipulate and interpret our data to gain new insights and efficiencies in operations.
- CueHit public sentiment and satisfaction surveys. Through a vendor supplied application members of the public after having an interaction with the LBPD are sent surveys through their cell phones to determine their satisfaction with how the Department responded to their concerns. Also, as of this writing, the Department's satisfaction rating stands at 91.8%, with a response rate of 50%.
- National Night Out 2022 was a resounding success with an extremely high number of vendors, community associations, Police Officers and residents in attendance! We are looking forward to the 2023 NNO!
- The Department initiated a new strategy of "Directed Patrols." Directed Patrols are utilized to focus resources on targeted locations to solve specific problems. This methodology has met with great success this year and will be expanded upon going forward.
- The Department initiated renewed focus on Park Walk and Talks throughout the City. These are used to bring our officers and executive staff closer to the community and provides the opportunity to have a higher degree of positive interaction with the public in general.

**Upcoming Year Goals.** This coming fiscal year, our Department goals include, but are not limited to:

- To continue the focus on implementing the Department's Police Reform Plan.
- Continue labor negotiations with the Police Department labor unions.

POLICE  
DEPARTMENT



2024 Budget  
\$13.67 M

# POLICE DEPARTMENT

- Continually evaluate and where necessary reorganize staffing considerations for the Department ensuring the most efficient and productive structures are in place that are in alignment with negotiated labor agreements as well as modern policing philosophies.
- Continue to update and improve the Department's website.
- Continue the focus on transparency and accountability.
- Continue the focus on building trust-based relationships and partnerships across all segments of the communities we serve.
- Continue to develop Information Technologies to enhance the public safety and the evaluation of the Department's outcomes.
- Enhance the overall use of CCTV observation throughout the public spaces in the City.
- Centralize the City's CCTV network.
- Continue to review all contracts with the City for vendor supplied services.

**Performance Measures.** The Department will continue to display statistical analysis that is viewable from the Department's website to increase transparency and accountability. The Department has had much success with the directed patrol initiatives and their results in alleviating persistent complaints from the public. Some of the areas where the Department has garnered success are in the enforcement of parking regulations to alleviate dangerous conditions as well as community complaints; moving violations that have been identified through community complaints as well as officer observations and patrols designed to address municipal code violations that are of particular concern to the public. Additionally, in 2021, the Department instituted a new Civilian Complaint procedure to accurately assess its interactions with the community. All civilian complaints are now investigated fully by a supervisor, reviewed by their supervisor's Commanding Officer, then reviewed by the Department's Executive Officer and finally reviewed by the Commissioner of Police to ensure completeness and adherence to Department policy and procedure and to ensure appropriate accountability. Additionally, the City will have an enhanced CCTV network to help provide centralized access and viewing capabilities.

POLICE  
DEPARTMENT



2024 Budget  
\$13.67 M

# POLICE DEPARTMENT

## Budget Summary.

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A3120 POLICE</b>						
A3120 51101 REGULAR SALARIES	\$ 9,908,408	\$ 8,953,202	\$ 9,236,530	\$ 9,424,447	\$ 7,068,141	\$ 9,980,251
A3120 51102 TEMPORARY SALARIES	402,520	295,795	308,280	457,500	211,291	400,000
A3120 51103 OVERTIME SALARIES	1,521,972	1,698,983	1,290,462	1,668,500	922,824	1,400,000
A3120 51104 HOLIDAY SALARIES	577,602	508,200	515,061	590,000	242,958	612,500
A3120 51106 RETROACTIVE SALARIES	21,833	21,833	-	45,000	-	-
A3120 51107 NIGHT DIFFERENTIAL	565,924	477,571	466,061	600,000	237,195	626,500
A3120 52210 FURNITURE & FURNISHINGS	-	-	-	-	-	-
A3120 52220 MACHINERY & EQUIPMENT	3,956	11,166	140,307	120,000	6,978	120,000
A3120 52230 MOTOR VEHICLES	-	-	-	-	14,404	-
A3120 54410 SUPPLIES & MATERIALS	25,556	29,692	29,091	43,000	2,958	43,000
A3120 54417 OFFICE SUPPLIES	3,930	4,392	4,470	4,500	2,331	4,500
A3120 54418 SIGNS	11,820	25,642	-	-	-	-
A3120 54419 UNIFORMS	178,935	170,225	140,366	148,500	102,963	154,875
A3120 54421 TELEPHONE & COMMUNICATION	8,697	7,778	-	10,000	-	10,000
A3120 54425 SMALL FURNISHINGS	1,530	2,921	7,487	5,000	745	5,000
A3120 54440 CONTRACTED SERVICES	-	-	20,000	-	-	157,000
A3120 54441 PRINTING	1,187	1,466	1,284	2,000	626	2,500
A3120 54442 EQUIPMENT RENTALS	3,740	993	-	1,000	-	1,000
A3120 54443 EQUIPMENT REPAIRS	872	3,386	7,496	15,000	1,237	7,000
A3120 54444 BUILDING REPAIRS	-	-	-	-	-	-
A3120 54445 MAINTENANCE CONTRACTS	18,315	19,802	99,262	150,000	132,503	-
A3120 54450 FEES FOR SERVICES	97,435	109,863	140,091	110,000	49,696	115,000
A3120 54462 TRAVEL EXPENSE	-	-	-	5,000	143	6,500
A3120 54463 TRAINING EXPENSE	6,162	9,532	12,360	20,000	9,570	20,000
A3120 54464 SUBSCRIPTIONS	870	377	949	1,000	918	1,500
A3120 54468 MUNICIPAL ASSN DUES	440	690	1,165	1,200	1,195	1,500
A3120 54507 POLICE FORFEITURE EXPENSES	2,134	1,253	534	-	-	-
<b>TOTAL POLICE</b>	<b>\$ 13,363,840</b>	<b>\$ 12,354,761</b>	<b>\$ 12,421,258</b>	<b>\$ 13,421,647</b>	<b>\$ 9,008,675</b>	<b>\$ 13,668,626</b>

POLICE  
DEPARTMENT





2024 Budget  
\$1.07 M

## PUBLIC WORKS

**Department Mission.** The goal of the Department is to provide timely and effective critical services throughout the City and maintain a high quality of life for all Long Beach residents and visiting guests.

Public Works is instrumental to the City's mission to rebuild Long Beach stronger, smarter, and safer in the wake of Superstorm Sandy by keeping resiliency and sustainability in mind to protect the City's residents from future storms.

**Legal Authority.** The Department of Public Works derives authority from the Part 1, Charter and Related Laws, Subpart A., Article 11 of the City Charter.

### Description of Services.

The Department of Public Works serves as the infrastructure arm of the City. It provides timely and effective critical services and is instrumental to the City's mission to rebuild Long Beach stronger, smarter, and safer in the wake of Superstorm Sandy, by keeping resiliency and sustainability in mind to protect the City's residents from future storms.

The Department of Public Works provides a wide range of infrastructure-based services throughout the City and specializes in the planning, design, and construction oversight of public projects throughout Long Beach. Additionally, the Department is responsible for maintenance and repair of all City buildings, parks, roads, beach and boardwalk, sewers, and water mains. Public Works oversees a cadre of diverse and essential divisions to accomplish these goals. These include:

- Sewer Maintenance
- Snow and Ice Removal
- Beach/Boardwalk Maintenance
- Storm Cleanup
- Sanitation Services
- Recycling
- Street Maintenance
- Building Maintenance and Repair
- City Vehicle Repair
- Water Transmission Infrastructure
- Water Purification



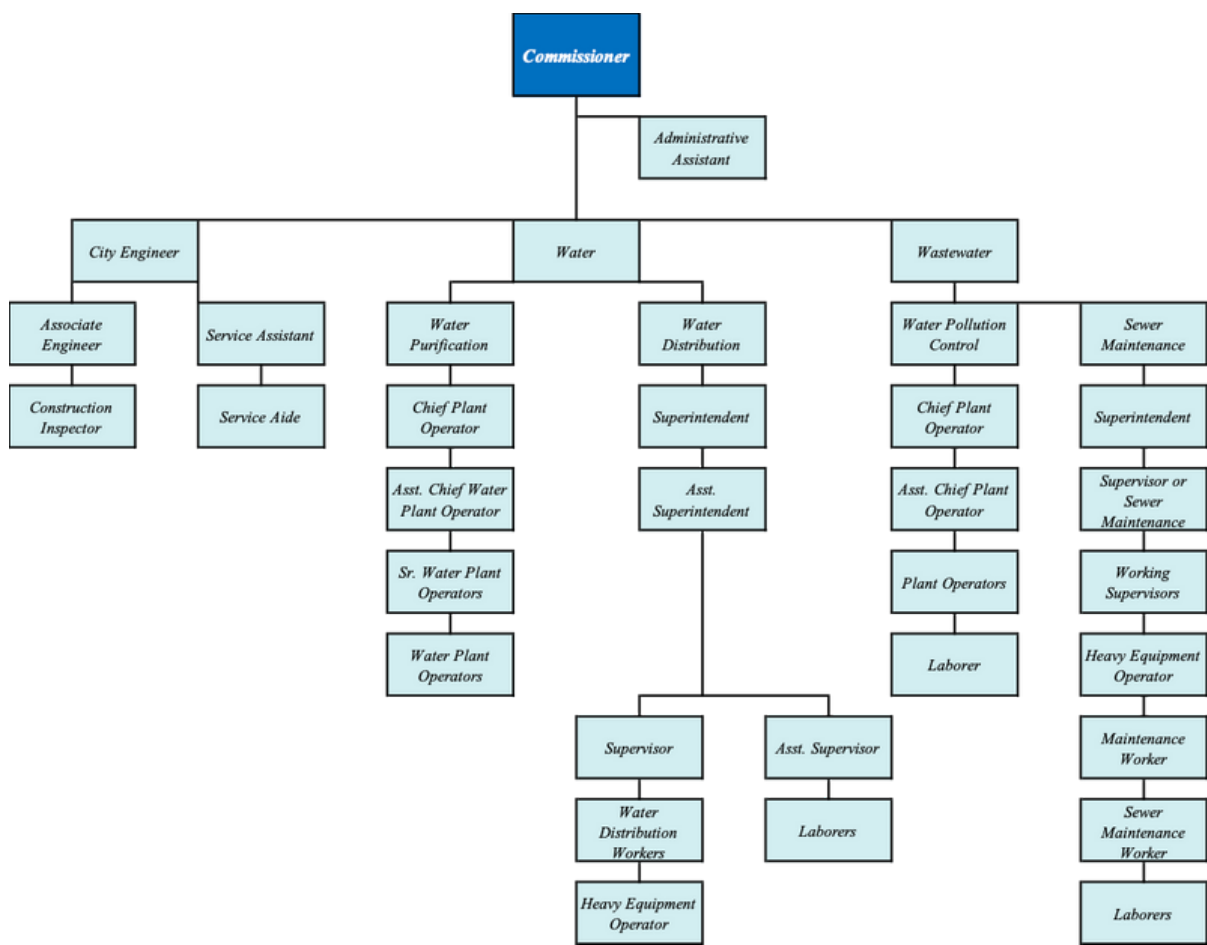


# PUBLIC WORKS

2024 Budget  
\$1.07 M

Resident Interaction. Questions about these services are welcomed by the Department.

Organizational Chart. The following chart provides the organizational structure of the Department.



PUBLIC  
WORKS



# PUBLIC WORKS

2024 Budget  
\$1.07 M

**Prior Year Achievements.** Following is a list of key achievements of the Department of Public Works during the most recent fiscal year.

The City successfully completed its 2021 Fall Asphalt Overlay Program. The following roads were overlaid:

- Overlays
  - Curley - Chester to Pine
  - Clark - Chester to Pine
  - Lincoln - Shore Rd. to Broadway (E/W Side)
  - Broadway - Magnolia to National (N/S Side)
  - Lindell - Walnut to Park (East Side)
  - New York - Walnut to Park
  - Park - New York to Nevada
  - Pennsylvania - Park to Beech
  - New Hampshire - Park to Beech
  - Arizona - Park to Beech
  - Beech - National to Edwards Blvd.
  - Beech - Edwards to Riverside Blvd.
  - Penn - Long Beach Rd to Monroe Blvd.
  - Penn - Monroe to Lincoln Blvd.
  - Penn - Lincoln to Franklin Blvd.
  - Beech - Riverside to Long Beach Rd.
  - Broadway - Laurelton to Magnolia (S)
- Commenced construction on GOSR drainage improvements project
- Completed the reconstruction of Doyle between East Pine and Chester
- Completed enclosure of open air basins at Water Purification Plant
- Completed design of new 1.25 mg water storage tank
- Completed ice arena hazard mitigation project
- Completed MLK hazard mitigation work
- Completed reconstruction of Magnolia Park and Leroy Conyers Playground
- Completed City Hall facade rehabilitation (Phase I)

PUBLIC  
WORKS



2024 Budget  
\$1.07 M

## PUBLIC WORKS

**Upcoming Year Goals.** Following is a list of key goals and objectives of the Department of Public Works in connection with the 2023/2024 fiscal year.

- Continue to provide exemplary service to the residents of the City of Long Beach
- Continue road rehabilitation through our Annual Asphalt Overlay Program
- Continue our complete streets reconstruction program
- Continue implementing capital projects identified in the Capital Plan
- Implement FEMA Public Assistance Program Projects

**Performance Measures.** The City strives to provide the greatest level of service to its residents. This is accomplished through continuously responding to challenges of current sociological and economic times. Resident feedback from social media is among many of the tools utilized to gauge performance. Monitoring and responding to resident concerns and complaints in a courteous and expeditious manner is expected and encouraged.

### Budget Summary.

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A1490 PUBLIC WORKS</b>						
A1490 51101 REGULAR SALARIES	\$ 520,030	\$ 548,405	\$ 395,805	\$ 535,003	\$ 397,552	\$ 479,345
A1490 51102 TEMPORARY SALARIES	33,140	46,226	51,209	44,725	22,787	50,000
A1490 51103 OVERTIME SALARIES	4,676	1,761	4,886	5,000	2,726	10,000
A1490 52220 MACHINERY & EQUIPMENT	25,892	-	-	-	-	10,000
A1490 52361 FIRE DPT DOCK	-	-	-	-	-	-
A1490 54410 SUPPLIES & MATERIALS	353	466	260	500	484	1,500
A1490 54417 OFFICE SUPPLIES	-	-	984	-	-	-
A1490 54419 UNIFORMS	-	-	650	650	650	650
A1490 54425 SMALL FURNISHINGS	-	262	-	-	-	-
A1490 54440 CONTRACTED SERVICES	2,872	2,120	2,163	2,500	67,045	2,500
A1490 54441 PRINTING	806	985	939	1,000	231	1,500
A1490 54442 EQUIPMENT RENTALS	-	-	-	-	-	-
A1490 54443 EQUIPMENT REPAIRS	-	950	-	-	-	-
A1490 54444 BUILDING REPAIRS	-	-	-	-	-	-
A1490 54445 MAINTENANCE CONTRACTS	420	557	1,661	2,000	299	2,000
A1490 54446 RENT	126	126	126	126	126	-
A1490 54447 STREET RELAMPING	296,649	299,225	489,702	300,000	115,614	300,000
A1490 54449 MASONRY REPAIRS	134,123	-	-	-	-	-
A1490 54453 CONSULTANTS	35,514	72,018	60,297	200,000	49,156	200,000
A1490 54462 TRAVEL EXPENSE	-	-	-	-	-	-
A1490 54463 TRAINING EXPENSE	-	-	-	-	-	-
A1490 54464 SUBSCRIPTIONS	-	1,916	-	2,000	-	-
A1490 54468 MUNICIPAL ASSN DUES	-	280	280	2,000	290	2,000
A1490 54509 LEASE OF EQUIPMENT	5,167	5,738	-	8,000	-	8,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,059,768</b>	<b>\$ 981,035</b>	<b>\$ 1,008,962</b>	<b>\$ 1,103,504</b>	<b>\$ 656,960</b>	<b>\$ 1,067,495</b>



# PURCHASING

PURCHASING

**Department Mission.** The Purchasing Department is dedicated to providing and managing the most effective and efficient procurement processes and procedures for the acquisition of quality goods and services in support of the City of Long Beach’s mission and goals. Primary consideration is to provide the best possible quality goods and services while ensuring the procurement process is fair and equitable.

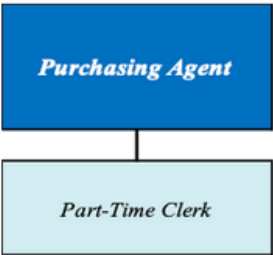
**Legal Authority.** New York State General Municipal Law Sections 103(b) and 104.

**Description of Services.** The Purchasing Department provides the necessary resources to establish a foundation for quality goods and services to the City as well as the vendor community and seeks to secure such for the City’s various departments in a timely and cost-effective manner, while ensuring that all purchasing actions are conducted fairly, impartially, and in accordance with all relevant laws.

The Purchasing Department reviews and issues purchase orders, ensures compliance with bids and requests for proposals, ensures adherence with internal policies, and compliance with state and federal regulations.

**Resident Interaction.** This is a department with an internal focus. Questions about City purchasing should be directed to the City Manager’s Office.

**Organizational Chart.** The following chart provides the organizational structure of the Department.





# PURCHASING

**Prior Year Achievements.** This past fiscal year, our Department achievements include, but are not limited to:

- Lowering costs;
- Reducing risk and ensuring the security of supply;
- Managing relationships;
- Pursuing innovation.

**Upcoming Year Goals.** This coming fiscal year, our Department goals include, but are not limited to:

- Quality – to ensure that goods/materials comply with quality standards;
- Reliability – source to vendors who consistently meet quality standards and deliver on time;
- Relationships – continue to build strategic relationships with suppliers and end-users;
- Cost Savings and Efficiencies – continue to improve upon both of these.

**Performance Measures.** The Department will consider the following methods in evaluating and/or optimizing its performance.

- Cost Savings – track pricing with various vendors to obtain lowest overall cost;
- Efficiency Improvement – to obtain overall cost reductions;
- Cost avoidance – procure quality supplies and equipment to avoid unnecessary expenditures.

## Budget Summary.

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
A1345 PURCHASING						
A1345 51101 REGULAR SALARIES	\$ 155,272	\$ 157,166	\$ 133,264	\$ 232,975	\$ 81,759	\$ 118,286
A1345 51102 TEMPORARY SALARIES	-	-	12,093	-	9,622	10,000
A1345 51103 OVERTIME SALARIES	44	-	163	-	-	-
A1345 52221 LEASE OF EQUIPMENT	-	-	-	-	-	-
A1345 54410 SUPPLIES & MATERIALS	-	58	-	150	-	-
A1345 54441 PRINTING	209	267	235	300	42	300
A1345 54445 MAINTENANCE CONTRACTS	155	-	-	155	-	-
A1345 54462TRAVEL EXPENSE	-	-	-	750	149	750
A1345 54463 TRAINING EXPENSE	-	-	50	400	125	400
A1345 54464 SUBSCRIPTIONS	85	55	55	60	-	60
A1345 54468MUNICIPAL ASSN DUES	-	-	-	100	150	150
A1345 54509 LEASE OF EQUIPMENT	-	-	-	-	-	-
TOTAL PURCHASING	\$ 155,764	\$ 157,546	\$ 145,861	\$ 234,890	\$ 91,846	\$ 129,946





# TAX ASSESSOR

TAX  
ASSESSOR

**Department Mission.** Fairly and equitably assess each parcel of real property within the boundaries of City of Long Beach for the purposes of property tax allocation.

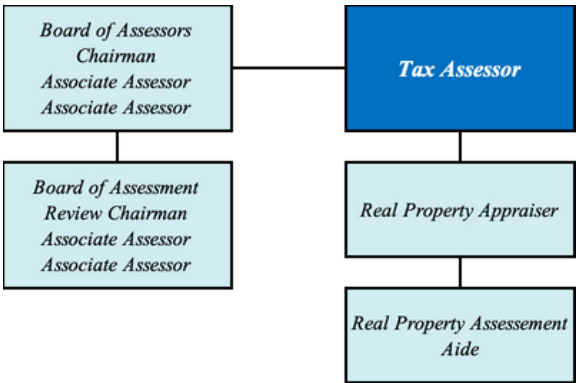
**Legal Authority.** The Tax Assessor’s legal authority is granted under the City Charter and the New York State Real Property Tax Law.

**Description of Services.** The Department of Assessment is responsible for the inspection, data collection and valuation of all real property within the City and administers programs that grant property tax exemptions to eligible individuals and organizations. The Assessor annually compiles an assessment roll of approximately 9,000 properties and ensures fairness and equity in the valuation of all the real property within the City of Long Beach.

Each year the Assessor defends assessments of property at the court level and keeps abreast of current real estate trends, methods of appraisal, and real estate laws. Grievance petitions are accepted from January 1 through the 3rd Tuesday of January. The Tentative tax roll is available January 1 and the final roll is available April 1. Exemption applications are accepted September 1 through December 1. Income and Expense applications for commercial properties are accepted July 1 through September 1.

**Resident Interaction.** Assessment questions are welcomed by this department.

**Organizational Chart.** The following chart provides the organizational structure of the Department.





2024 Budget  
\$0.34 M

## TAX ASSESSOR

**Prior Year Achievements.** In a unique year for real estate transactions, the Department was able to verify all sales and work with the State to establish an accurate equalization rate. The Tax Assessor, with the City Council's approval, updated various property tax exemptions which will help our seniors and promote economic development within the City. All new construction was inspected and valued, while also keeping a close eye on the progress of the Superblock. The Department also brought in revenue by assisting Nassau County with their conflicted property tax challenges. The City's tentative and final assessment rolls were published and certified in a timely manner.

**Upcoming Year Goals.** After recently signing an agreement with Tyler Technologies, the Department looks forward to upgrading and modernizing the office. The software update will include data mapping and conversion, business process review, training and implementation while maintaining current work production levels. The Department's yearly goal is to publish a fair and equitable assessment roll.

**Performance Measures.** The New York State Department of Taxation and Finance, Office of Real Property Tax Services (ORPTS) measures the total market value of the City to establish equalization rates and other ratios used to apportion property taxes. These ratios measure the equity of the assessments placed on the final assessment roll and verify that they are within industry standards.

### Budget Summary.

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A1355 TAX ASSESSOR</b>						
A1355 51101 REGULAR SALARIES	\$ 217,850	\$ 172,147	\$ 190,651	\$ 197,670	\$ 157,243	\$ 251,805
A1355 51102 TEMPORARY SALARIES	23,364	31,255	38,062	39,000	12,428	-
A1355 51103 OVERTIME SALARIES	15,004	12,238	13,775	15,000	19,306	25,000
A1355 54410 SUPPLIES & MATERIALS	-	-	-	-	-	-
A1355 52220 MACHINERY & EQUIPMENT	-	-	-	3,200	204	2,500
A1355 54417 OFFICE SUPPLIES	-	321	1,016	1,000	238	1,000
A1355 54425 SMALL FURNISHINGS	1,251	477	617	1,000	382	1,000
A1355 54440 CONTRACTED SERVICES	333	321	210	500	84	500
A1355 54441 CPRINTING	-	-	-	-	-	4,000
A1355 54453 CONSULTANTS	10,500	2,750	66,916	45,000	17,984	40,000
A1355 54462 TRAVEL EXPENSE	-	-	23	3,000	3,782	4,200
A1355 54463 TRAINING EXPENSE	2,832	1,430	1,884	2,750	1,540	3,000
A1355 54464 SUBSCRIPTIONS	2,002	2,207	2,565	3,300	2,499	3,300
A1355 54468 MUNICIPAL ASSN DUES	1,575	1,165	1,550	1,350	1,588	2,000
<b>TOTAL TAX ASSESSOR</b>	<b>\$ 274,711</b>	<b>\$ 224,311</b>	<b>\$ 317,270</b>	<b>\$ 312,770</b>	<b>\$ 217,278</b>	<b>\$ 338,305</b>



2024 Budget  
\$0.25 M

# TAX RECEIVER

## TAX RECEIVER

**Department Mission.** The Tax Receiver's mission is to administer accurately and efficiently the billing, collection and reporting of property tax revenues levied as directed by the City of Long Beach Code of Ordinances and to assist the public with property tax information in a prompt, efficient, and courteous manner. The tax roll is generated by the Tax Assessor through the use of Software Consulting Associates, Inc. (SCA). Once the tax amount for each parcel is computed, the Tax Receiver's Office takes the information so that tax bills may be printed and mailed out to the owner of record (in the Assessor's Office files). We collect and record the tax payments and send out reminder letters to owners when taxes are past due.

**Description of Services.** The Tax Receiver administers the billing, collection and reporting of property tax revenues levied as directed by the City of Long Beach Code of Ordinances and to assist the public with property tax information in a prompt, efficient, and courteous manner.

The Tax Receiver is primarily responsible for the billing and collection of all City of Long Beach real estate taxes and residential sanitation, as well as the billing and collection of the current year Nassau County tax bills. In addition, the Tax Receiver records bank deposits for various departments.

The Tax Receiver is now a central location where residents can pay taxes, water bills, access building department forms, tax assessor forms and City Clerk forms.

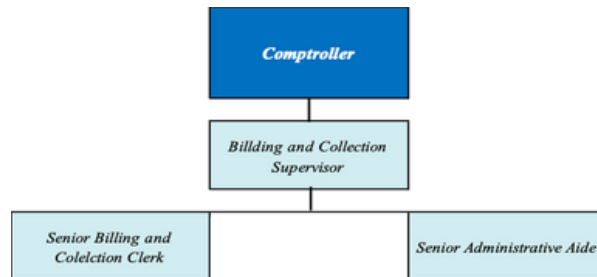
**Resident Interaction.** All questions are welcomed by this department.



2024 Budget  
\$0.25 M

## TAX RECEIVER

**Organizational Chart.** The following chart provides the organizational structure of the Department.



**Prior Year Achievements.** Collected City and County Tax efficiently and provided City residents with direction and information at main window and by phone.

**Upcoming Year Goals.**

- Update SCA software
- Explore options to serve residents with one stop location for information
- Research online options for lien sale

**Budget Summary.**

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A1325 TAX RECEIVER</b>						
A1325 51101 REGULAR SALARIES	\$ 204,401	\$ 151,239	\$ 203,544	\$ 225,634	\$ 158,963	\$ 237,479
A1325 51103 OVERTIME SALARIES	1,104	1,700	993	2,000	1,824	2,000
A1325 54410 SUPPLIES & MATERIALS	162	-	-	300	-	600
A1325 54440 CONTRACTED SERVICES	-	-	-	-	-	-
A1325 54441 PRINTING	1,040	3,213	3,058	3,500	946	5,000
A1325 54443 EQUIPMENT REPAIRS	-	-	-	-	-	-
A1325 54445 MAINTENANCE CONTRACTS	495	270	34	270	206	300
A1325 54468 MUNICIPAL ASSN DUES	-	-	-	-	-	-
<b>TOTAL TAX RECEIVER</b>	<b>\$ 207,203</b>	<b>\$ 156,423</b>	<b>\$ 207,629</b>	<b>\$ 231,704</b>	<b>\$ 161,939</b>	<b>\$ 245,379</b>

TAX  
RECEIVER



# TRANSPORTATION

TRANSPORTATION

**Department Mission.** The City of Long Beach Public Transportation Department mission is to move residents and visitors by providing a safe, reliable and affordable public transportation system that connects people to their everyday lives, one trip at a time.

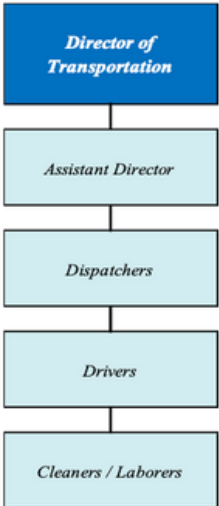
As the vehicle that connects residents and visitors with employment, education, health care, recreational opportunities, hotels, shopping and restaurants in and around the City, LB Transit is vital to Long Beach’s economic and social well-being, as well as its quality of life.

**Legal Authority.** 49 U.S. Code Title 49—TRANSPORTATION.

**Description of Services.** The City of Long Beach’s Department of Transportation is responsible for all bus service within the City of Long Beach and Point Lookout, including the establishment of policies and procedures that reflect the best way to operate the fleet with residents in mind. Transportation is responsible for determining the rates, schedules and routes of the buses, paratransit buses, and trolleys. All buses are ADA compliant.

**Resident Interaction.** Please review the City website for schedule and fare information.

**Organizational Chart.** The following chart provides the organizational structure of the Department.







# TRANSPORTATION

**Prior Year Achievements.**

- Made staff and passenger safety a priority
- New buses were put into service for both fixed route and Paratransit
- Continued routine maintenance and repairs with a rotating maintenance staff - FTA grant funding helped cover transportation operational costs

**Upcoming Year Goals.** Overcoming the pandemic, getting ridership back up to pre-COVID numbers.

- Starting the process for a brand new, environmentally friendly and more efficient transit operations center, bus maintenance and storage facility
- Working with regional transportation providers for universal, fare collection system
- Making sure our riders and staff feel safe and secure
- New bus shelters and signage
- Real time passenger information

**Performance Measures.** Our goal is to gain and keep the confidence of our passengers so that their ride will be safe and clean, and to stay the course and see the ridership numbers increase.



# TRANSPORTATION

2024 Budget  
\$1.84 M

## Budget Summary.

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A5630 BUS TRANSPORTATION</b>						
A5630 51101 REGULAR SALARIES	\$ 1,083,848	\$ 1,095,352	\$ 1,252,059	\$ 1,361,645	\$ 889,556	\$ 1,350,937
A5630 51102 TEMPORARY SALARIES	283,750	261,137	131,560	136,871	67,786	100,000
A5630 51103 OVERTIME SALARIES	143,476	127,031	160,471	155,000	139,176	162,000
A5630 51107 NIGHT DIFFERENTIAL	11,501	16,980	24,730	20,000	15,567	20,000
A5630 52220 MACHINERY & EQUIPMENT	-	17,597	-	-	-	600
A5630 52229 PURCHASE OF CITY VEHICLES	-	-	-	-	-	-
A5630 52230 MOTOR VEHICLES	-	-	-	-	-	-
A5630 54400 PETROLEUM PRODUCTS	4,034	4,673	6,398	12,000	9,906	12,500
A5630 54410 SUPPLIES & MATERIALS	902	1,099	1,817	1,700	-	-
A5630 54412 MAINTENANCE SUPPLIES	1,667	2,429	2,433	3,000	2,130	3,000
A5630 54417 OFFICE SUPPLIES	418	191	-	600	-	600
A5630 54419 UNIFORMS	-	-	9,100	10,400	9,750	12,500
A5630 54425 SMALL FURNISHING	-	-	-	-	-	-
A5630 54440 CONTRACTED SERVICES	5,070	9,370	8,358	15,000	2,925	15,500
A5630 54443 EQUIPMENT REPAIRS	-	-	-	300	-	300
A5630 54462 TRAVEL EXPENSE	968	-	712	6,000	637	6,000
A5630 54463 TRAINING EXPENSE	1,643	505	2,518	12,000	595	12,000
A5630 54468 MUNICIPAL ASSN DUES	850	1,950	450	2,000	-	2,000
A5630 54499 VEHICLE REPAIRS	56,264	67,651	76,482	145,000	28,794	147,000
<b>TOTAL BUS TRANSPORTATION</b>	<b>\$ 1,594,391</b>	<b>\$ 1,605,966</b>	<b>\$ 1,677,088</b>	<b>\$ 1,881,516</b>	<b>\$ 1,166,821</b>	<b>\$ 1,844,937</b>

# TRANSPORTATION





2024 Budget  
\$0.23

## WATER AND SEWER ADMINISTRATION

**Department Mission.** The mission of the Water and Sewer Administration is to facilitate the metering and billing for all water consumption and sewer processing within the City of Long Beach Water District (approximately 8,500 accounts) as well as approximately 210 accounts in Lido Beach where sewer services are provided. The Water and Sewer Administration is responsible for the billing and collection of over \$10 million annually; ensuring that all accounts are billed for their consumption properly by way of accurate metering. The Water and Sewer Administration always strives to aid in City-wide water conservation by providing resident services such as: monitoring of individual property water consumption; notifying residents of abnormally high or low water consumption and educating residents on ways to identify and repair leaks that may lead to high water consumption.

**Legal Authority.** The Water and Sewer Administration derives authority from City Code of Ordinances Chapter 25.

**Description of Services.** The mission of the City of Long Beach Water and Sewer Administration is to provide clear, accurate bills in a timely manner to our residents.

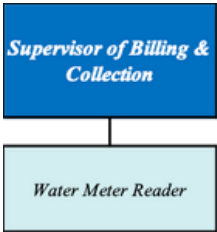
The Department includes a Water Meter Reader who obtains accurate and actual water meter readings city-wide in preparation for our quarterly billing. We collect all payments for these bills and reconcile our records daily. The Department communicates with residents with regard to water usage and educates homeowners about conservation practices. The Department also completes the administrative work for the sale of homes, disconnection of water and sewer lines, hydrant flow tests activation of new accounts and sells the water meters and electronic reading devices required to be in all homes. We act as a billing agent for the Sewer Lateral Insurance program provided by Brady Risk Environmental.

**Resident Interaction.** Water and sewer questions are welcomed by this Department.



# WATER AND SEWER ADMINISTRATION

**Organizational Chart.** The following chart provides the organizational structure of the Department.



**Prior Year Achievements.** An achievement of the Water and Sewer Administration during the most recent fiscal year was providing residents with the same level of customer service during a pandemic; our ability to read meters and provided timely billing and collection remained constant.

**Upcoming Year Goals.** A key goal of the Water and Sewer Administration is to replace all water meters in the City with a new metering system as our current system is close to 20 years old. This would include the installation of a uniform system for all private and commercial properties as well as City owned properties; it would additionally include the conversion of our meter reading system to a more up to date AMI-based system. Not only would this create a more streamlined and functional meter reading process, but it would most importantly generate revenue for the City as new meters would more accurately capture true water consumption.

**Performance Measures.** While there may not be one exact measure of performance for this department, the most important thing would be the continuous timely manner of our meter reading, billing and collection of revenue in this department as well as the overall satisfaction of our residents.



2024 Budget  
\$0.28 M

## YOUTH AND FAMILY SERVICES

**Department Mission.** The Department of Youth and Family Services is dedicated to improving the well-being of youth, adults, seniors and families. Programs for youth are offered in a safe and supporting environment and are designed to maximize their independence, creativity, and integration into the community. Programs for seniors promote well-being through coordinated and cost-effective services which enhance independence, dignity and quality of life. Youth and Family Services also provide individuals and families with social service assistance.

**Description of Services.** The Department provides programs and assistance to Long Beach families and their children, as well as health and wellness-focused classes and workshops to seniors. The Department also offers after school programming for youth on selected days and summer camp for students aged 5-13.

- *Youth Services.* Youth Council, Creative Arts Programs, Youth Internship Programs, Summer Camp.
- *Senior Services.* Recreational Activities, Technology Assistance, Personal Care Support, Health Workshops, Social Service Assistance.
- *Adult and Family Services.* Mental Health Counseling Referrals, Food Assistance, Health and Welfare Support and Referrals, Homebuyer Assistance, Financial Literacy.

**Resident Interaction.** Services and scheduled programs are listed on the City's website and social media accounts. Staff collaborates with social service agencies in the City to identify residents in need of assistance. Staff is also available for in-person consultations to assist residents and provide them with information on available resources in the community.

## YOUTH AND FAMILY SERVICES





2024 Budget  
\$0.28 M

## YOUTH AND FAMILY SERVICES

**Prior Year Achievements.** Created the Department of Youth and Family Services at the Magnolia Center. Developed a community map of medical and social service resources available to residents. Assisted residents in obtaining social services. Offered enrichment and educational programs to youth and seniors and a summer camp experience for youth.

### Upcoming Year Goals.

- Provide quality enrichment and social service programs that meet the needs of Long Beach residents and do not duplicate services offered by other organizations in the City.
- Increase public awareness of the services available from the Department.
- Collaborate more closely with local social service organizations, houses of worship, schools and emergency services to reach all Long Beach residents who could benefit from programs available at the Department.
- Expand program venues to community centers throughout the City in order to reach more residents who could benefit from the services and programs offered by the Department.
- Expand the range of programs offered to include pre-COVID offerings such as homework help, expanded enrichment, computer classes, mentoring, and special programs during school breaks.
- Develop strategies to reach youth and families who are impacted by emotional and behavioral challenges to assist them in achieving their full potential.
- Coordinate services and programs with the Department of Parks and Recreation to assure that residents are offered a balance of programs that meet their physical, intellectual and social service needs.

YOUTH AND  
FAMILY SERVICES



2024 Budget  
\$0.28 M

# YOUTH AND FAMILY SERVICES

## Performance Measures.

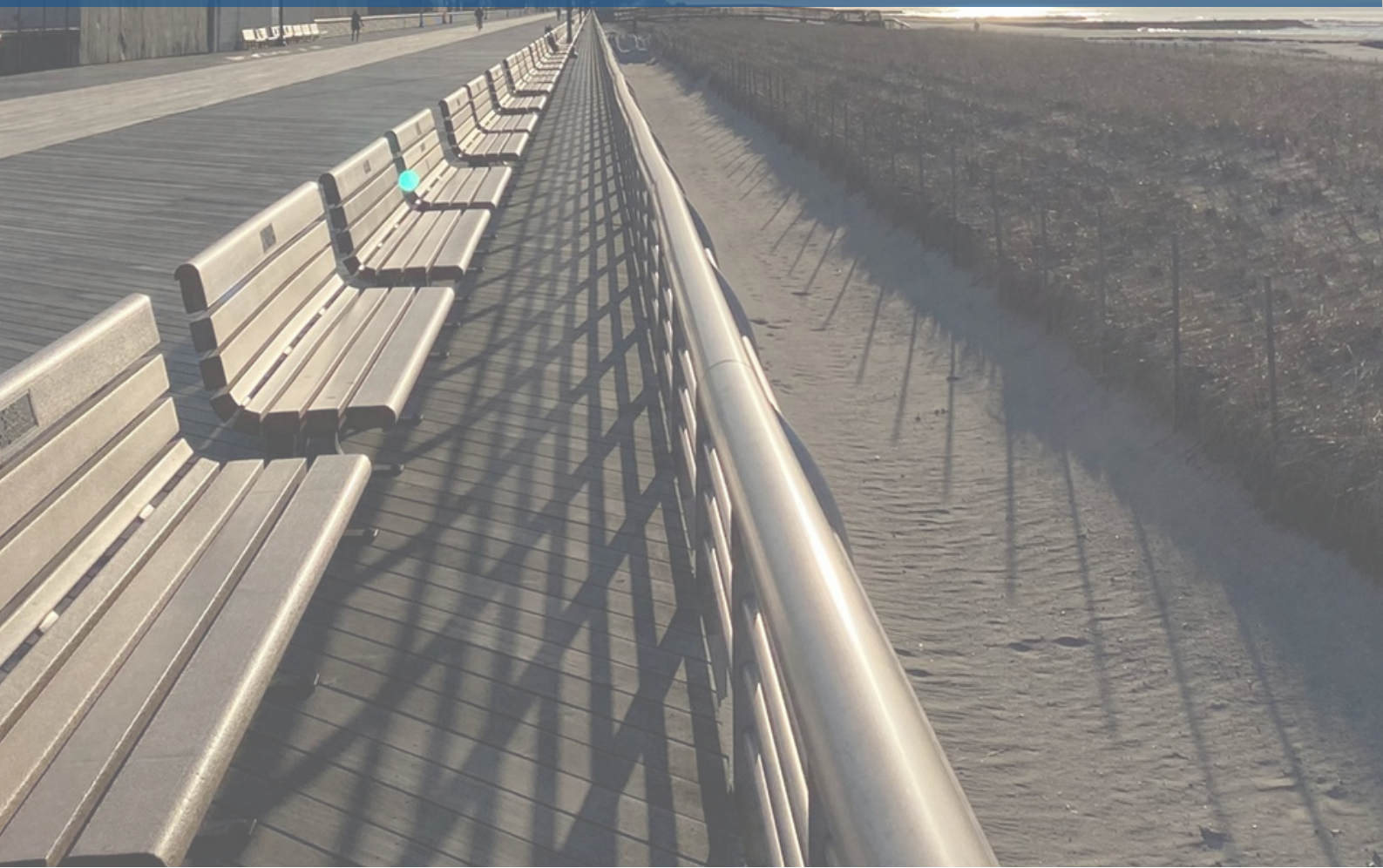
- Increase public awareness of programs offered by the Department of Youth and Family Services.
- Expand programming to at least two other venues in the City.
- Increase number of residents participating in programs by at least 25 percent over 2023 levels.
- Keep accurate records of number of residents served. Records should include name, address, program in which the resident participated, any referrals made to other agencies.
- Provide other City programs with the data needed to meet their program requirements.

## Budget Summary.

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>A7310 YOUTH &amp; FAMILY SERVICES</b>						
A7310 51101 REGULAR SALARIES	\$ 347,446	\$ 153,130	\$ 105,166	\$ 71,792	\$ 145,599	\$ 106,385
A7310 51102 TEMPORARY SALARIES	148,403	36,285	40,415	100,000	54,232	75,000
A7310 51103 OVERTIME SALARIES	-	-	-	-	-	8,000
A7310 52210 FURNITURE AND FURNISHING	3,904	1,559	-	10,000	-	3,000
A7310 52230 MOTOR VEHICLE	-	-	-	35,000	-	-
A7310 54410 SUPPLIES & MATERIALS	7,519	-	4,432	3,000	1,938	4,000
A7310 54413 CLEANING SUPPLIES	-	-	601	1,000	544	-
A7310 54415 VEHICLE GAS OIL AND DIESEL	-	-	-	1,000	-	-
A7310 54417 OFFICE SUPPLIES	-	-	-	800	-	1,000
A7310 54422 GAS & ELECTRIC	14,505	14,448	15,238	12,500	8,428	-
A7310 54425 SMALL FURNISHINGS	-	-	-	-	-	-
A7310 54437 PROGRAM FOOD SUPPLIES	9,610	-	1,785	2,000	856	8,000
A7310 54440 CONTRACTED SERVICES	151	-	2,574	35,000	26,805	30,000
A7310 54441 PRINTING	-	-	561	1,500	-	2,000
A7310 54445 MAINTENANCE CONTRACTS	3,228	2,573	1,645	1,500	212	-
A7310 54462 TRAVEL EXPENSE	-	-	-	3,000	-	500
A7310 54463 TRAINING EXPENSE	-	-	995	750	100	1,000
A7310 54464 SUBSCRIPTIONS	-	-	1,028	1,500	588	2,000
A7310 54467 SPECIAL PROGRAMS	58,457	897	21,364	40,000	34,892	40,000
<b>TOTAL YOUTH &amp; FAMILY SERVICES</b>	<b>\$ 593,222</b>	<b>\$ 208,891</b>	<b>\$ 195,805</b>	<b>\$ 320,342</b>	<b>\$ 274,194</b>	<b>\$ 280,885</b>

YOUTH AND  
FAMILY SERVICES

# 2023-24 Adopted Operating Budget Detail



2023-24  
Adopted Operating Budget  
Detail

GENERAL FUND

**CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>REVENUES</b>						
A0010 41001 REAL PROP TAX HOMESTEAD	\$ 33,464,863	\$ 34,731,640	\$ 37,040,591	\$ 38,842,356	\$ 37,458,346	\$ 42,764,119
A0010 41002 REAL PROP TAX NONHOMESTEAD	11,613,137	11,595,245	12,947,692	14,269,367	13,898,727	15,810,535
A0010 41003 REAL PROP TAX PRO RATA	14,654	35,511	311	32,373	-	12,445
A0010 41005 REAL PROP TAX SPEC ASSESS	295,887	-	-	-	-	-
A0010 41006 LIPA 2% PILOT	-	301,805	307,841	313,998	313,998	320,278
A0010 41004 TAX SERVICE CHARGES	7,579	9,353	9,621	9,000	7,189	9,621
A0010 41082 IN LIEU OF REAL PROP TAX	273,681	143,915	263,102	325,713	197,469	282,473
A0010 41090 INT & PENALTIES TAXES	187,434	154,233	194,651	154,000	105,570	194,651
A0010 41091 INT & PENALTIES ASSESSMNTS	231	509	69,975	500	-	52,406
A0010 41093 TAX SALE	26,093	-	35,363	26,000	-	35,363
A0010 41095 INTEREST & PENALTIES S & C TAX	12,646	44,321	11,480	44,000	5,368	11,480
A0011 41110 NY SALES & USE TAX	2,141,254	2,778,623	3,348,072	2,778,000	2,313,344	3,400,000
A0011 41111 NASSAU CTY SALES TAXES	1,725,515	1,965,889	2,220,638	1,965,000	584,889	2,339,555
A0011 41130 UTIL GROSS RECEIPTS TAX	464,497	510,403	535,885	510,000	219,898	535,885
A0011 41170 SPECIAL FRANCHISE FEES	803,944	756,957	737,495	756,000	283,160	737,495
A0012 41220 SUBPOENA FEES	60	18	33	-	15	33
A0012 41232 TAX COLLECTOR FEES	4,480	5,359	5,626	5,000	2,960	5,626
A0012 41236 TAX LISTING ADVTG EXPENSE FEE	9,904	7,050	13,600	7,000	200	13,600
A0012 41255 CLERK FEES	88,110	89,130	93,331	89,000	73,823	127,345
A0012 41260 CIVIL SERV CHARGES	70,200	225	315,772	104,000	107,875	22,000
A0012 41289 ETPA RENTAL FEES	9,548	9,306	9,196	9,000	-	9,196
A0012 41520 POLICE FEES	89,533	46,624	91,247	166,000	312,544	91,247
A0012 41530 AUTOMATIC ALARM FEES	38,684	38,518	27,878	38,000	41,769	27,878
A0012 41540 FIRE ALARM FEES	69,300	69,300	123,850	132,000	124,450	123,850
A0012 41571 CLEAN LOTS & SECURE BLDG	4,192	6,616	1,226	6,000	-	1,226
A0012 41572 SIDEWALK & CURB CHARGES	-	-	-	-	-	-
A0012 41640 AMBULANCE CHARGES	1,056,077	923,725	1,015,778	923,000	706,147	1,015,778
A0012 41641 BURGLAR ALARM FEES	-	-	89	-	-	89
A0012 41680 DATA PROCESSING FEES	1,250	800	-	1,200	-	-
A0012 41720 COMMUTER PARKING LOT FEES	41,425	36,070	67,310	50,000	46,025	67,310
A0012 41722 RENTAL OF ICE RINK ROOM	-	-	16,500	-	3,000	16,500
A0012 41730 GATE ACCESS FEES	-	-	-	-	-	-
A0012 41741 PK METER FEES - NON-TAXABLE	45,187	4,058	27,756	12,000	24,667	27,756
A0012 41750 BUS FARES PASSENGER FEES	252,503	138,947	203,829	146,000	253,297	300,000
A0012 41751 BUS FARES TRANSER FEES	1,277	1,110	-	-	-	-
A0012 42023 BEACH CHARGES CITY CLERK	35,438	46,125	61,513	41,000	(8,575)	61,513
A0012 42024 BEACH CHARGES LIRR	285,912	-	75,396	127,800	-	75,396
A0012 42025 BEACH CHARGES	3,577,422	4,116,477	4,029,225	4,800,000	1,426,517	4,300,000
A0012 42035 BEACH COMFORT	8,820	8,335	4,863	8,000	10,212	4,863
A0012 42047 LESSONS/CLASSES/DAILY ADMISS	172,209	61,270	\$ 94,120	160,000	45,037	175,000
A0012 42048 RECREATION FACILITY MEMBER FEE	217,644	71,396	191,174	195,000	170,907	215,000
A0012 42049 RECREATION GEN PROGRAM FEES	97,310	124,480	138,989	150,000	87,548	215,000
A0012 42050 RECREATION RACES	56,604	8,378	55,286	70,000	51,950	75,000
A0012 42051 RECREATION LOCKERS	262	-	93	-	54	100
A0012 42052 RECREATION CAMP FEES	90,953	-	253,177	275,000	306,780	285,000
A0012 42053 RECREATION ARTS & CRAFTS	95,045	-	17,025	50,000	-	-
A0012 42054 RECREATION BEACH ACTIVITIES	45,000	42,000	210,700	200,000	7,710	280,000
A0012 42055 LB ARENA CONTRACTED ICE	342,520	229,306	403,443	430,000	158,220	560,000
A0012 42056 LB ARENA GEN ADMISSIONS	130,809	88,944	170,657	110,000	75,693	100,000
A0012 42057 LB ARENA PROGRAMS	115,587	47,372	118,621	90,000	61,175	125,000
A0012 42058 LB ARENA LOCKER FEES	-	-	-	-	-	-
A0012 42059 LB ARENA VENDING / CONCESSIONS	12,943	(173)	126	25,000	-	25,000
A0012 42060 RECREATION SPONSORSHIPS	39,175	7,100	19,250	19,694	29,950	30,000
A0012 42089 OTHER RECREATION INCOME	2,728	44,573	55,055	54,250	37,987	55,055
A0012 42090 YTH SERV AFTER SCH WEST	92,219	30,241	171	-	-	171
A0012 42091 YTH SERV AFTER SCH LIDO	121,942	24,368	925	-	-	925
A0012 42092 YTH SERV MINI CAMP LIDO	165,792	-	-	107,542	-	-
A0012 42093 YTH SERV SANDBOX PRE K	38,417	3,952	-	-	-	-
A0012 42094 YTH SERV CAMP ADVENTURE	(3,175)	-	45,187	-	37,500	45,187
A0012 42095 YTH SERV MINI CAMP WEST	1,164	-	-	-	-	-
A0012 42096 SPOTS FOR TOTS	-	-	-	-	-	-
A0012 42097 YTH SERV OTHER	305	-	-	-	-	-
<b>REVENUES (continued)</b>						
A0012 42100 YTH SERV MLK EARLY CHILD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A0012 42101 YTH SERV MLK SCHOOL AGE	-	-	-	-	-	-
A0012 42102 YTH MLK CAMP PROGRAM	-	-	-	-	-	-
A0012 42103 YTH SERV MAG EARLY CHILD	314,438	-	-	-	-	-
A0012 42105 COMMUNITY CTR ACTIVITIES	-	-	-	-	-	-
A0012 42110 ZONING FEES	16,818	23,097	17,519	23,000	12,180	17,519
A0012 42111 ZONING SIGNS	385	643	672	300	336	672
A0012 42112 ZONING KEY MAP SERVICE	5,500	7,822	5,400	7,000	3,800	5,400
A0012 42115 MEMORIAL GARDENS FEES	1,225	1,225	1,225	1,000	-	1,225
A0012 42130 REFUSE & GARBAGE CHARGES	9,683,118	9,631,600	9,757,095	9,764,095	9,661,351	9,765,305
A0012 42131 COMMERCIAL SANITATION	568,820	582,127	597,312	700,000	489,555	650,000



**CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
A0022 42261 INSPECTIONS HOUSING AUTH	30,000	30,000	30,000	30,000	15,000	30,000
A0022 42262 FIRE PROTECTION SERVICES	218,515	142,166	150,891	200,000	103,007	150,891
A0022 42263 FIRE DISPATCHING SERVICES	77,990	77,641	74,644	77,000	56,324	75,000
A0022 42266 LB HOSPITAL PUBLIC SAFETY	-	-	-	-	-	-
A0022 42280 HEALTH SERV HOUSING AUTH	7,873	(7,873)	9,583	7,800	-	9,583
A0022 42300 TRANSIT SERV NASSAU CTY	-	-	300,000	-	-	150,000
A0022 42312 HOUSING AUTHORITY GASOLINE	-	-	-	-	-	-
A0022 42313 ATLANTIC BCH FUEL CHARGES	-	-	-	-	-	-
A0024 42401 INTEREST & EARNINGS	212,641	115,939	112,528	115,000	411,152	616,729
A0024 42403 PREMIUM	189,773	-	3,180	-	-	3,180
A0024 42404 INT & PEN SANIT FIRE ETPA	5,454	5,784	6,004	5,000	2,211	6,004
A0024 42409 RENT INCOME SPRINT-NEXTEL	-	-	-	-	-	-
A0024 42410 RENTAL INCOME AT&T	43,373	54,752	54,752	54,000	41,064	54,752
A0024 42411 RENT INCOME LB ARENA	-	-	-	-	-	-
A0024 42412 RENT INCOME VERIZON	57,260	58,978	60,747	58,000	111,181	60,747
A0024 42413 WEFH CELL TOWER RENT	47,610	48,647	53,811	48,000	43,025	53,811
A0024 42415 RENT INCOME OTHER	122,645	305,105	210,004	205,000	173,071	210,004
A0024 42416 RENT INCOME TENNIS COURTS	102,000	102,000	(46,000)	102,000	135,390	174,000
A0024 42417 TRANSPORTATION ADVERTISEMENT	67,590	58,406	50,143	58,000	42,662	50,143
A0024 42418 CLB BANNER ADVERTISEMENT	23,935	16,368	26,507	16,000	6,350	26,507
A0024 42420 RENT INCOME T-MOBILE	23,805	26,672	27,376	26,000	9,125	27,376
A0024 42451 VENDING MACHINES	11,993	-	24,268	-	-	24,268
A0025 42501 BUSINESS & OCCUPATION FEE	368,967	423,699	452,952	420,000	311,648	537,593
A0025 42520 MARRIAGE LICENSES	2,363	5,940	6,042	5,000	4,433	6,042
A0025 42544 DOG LICENSES	4,242	3,416	3,687	3,000	3,111	7,000
A0025 42555 BLDG & ALTERATIONS PERMIT	635,494	1,184,315	793,966	945,922	490,020	882,036
A0025 42560 STREET OPENING PERMITS	74,412	47,998	111,680	47,000	24,630	111,680
A0025 42565 PLUMBING PERMITS	59,058	74,862	84,732	74,000	62,772	84,732
A0025 42570 FIRE HYDRANT PERMITS	-	-	-	-	-	-
A0025 42590 OTHER PERMITS	58,738	40,400	66,304	40,000	56,385	66,304
A0025 42595 MASONRY CHARGES	17,903	37,725	91,500	37,000	(2,000)	91,500
A0026 42601 COURT FEES	362,657	257,790	250,536	257,000	214,740	250,536
A0026 42603 PARKING VIOLATIONS	416,220	398,935	996,691	779,133	380,939	650,000
A0026 42610 FORFEITURE OF BAIL	1,371	7,058	4,250	7,000	-	4,250
A0026 42626 FORFEITURE OF CRIME PROCEEDS	2,549	650	-	2,500	-	-
A0026 42630 HANDICAPPED PARKING ED	1,125	1,440	3,180	1,100	1,275	3,180
A0026 42655 MINOR SALES	-	6,015	26,768	-	111,462	150,000
A0026 42660 SALES OF REAL PROPERTY	-	-	-	-	-	-
A0026 42665 SALES OF EQUIPMENT	43,677	171,911	5,395	43,600	-	5,395
A0026 42675 MINOR SALES CELEBRATIONS	61,844	-	1,760	61,800	44,360	1,760
A0026 42680 INSURANCE RECOVERIES	230,521	214,675	89,537	70,000	13,063	90,000
A0026 42683 SELF INSURANCE RECOVERIES	324,341	248,971	346,119	150,000	153,356	340,000
A0026 42690 OTH COMPENSATION FOR LOSS	1,225	3,947	1,319	1,200	914	1,300
A0027 42701 REFUND OF PR YRS EXPENSE	52,940	48,344	49,623	52,900	224	50,000
A0027 42705 GIFTS & DONATIONS	39,468	23,586	386,313	39,400	76,548	100,000
A0027 42707 SANDY DONATIONS	-	-	-	-	524	-
A0027 42709 EMPLOYEE HLTH INS CONTRIB	139,538	150,748	159,208	160,547	104,359	167,168
A0027 42710 ANIMAL SHELTER DONATIONS	-	-	-	-	-	-
A0027 42711 POST CLOCK DONATION WEISENBERG	25,892	-	-	-	-	-
A0027 42715 SEIZED & UNCLAIMED PROPTY	-	-	-	-	-	-
A0027 42720 ECONOMIC DEVELOPMENT GRANT	-	-	-	-	-	-
<b>REVENUES (continued)</b>						
A0027 42770 OTH UNCLASSIFIED REVENUES	\$ 178,792	\$ 578,820	\$ 201,520	\$ 229,175	\$ 141,804	\$ 201,520
A0027 42802 INTERFUND INTEREST INCOME	19,659	-	-	-	-	-
A0028 42801 INTERFUND REVENUE	-	-	-	-	-	-
A0030 42770 OTH UNCLASSIFIED REVENUES	24,074	160,350	1,817	24,000	-	-
A0030 43001 STATE AID PER CAPITA	2,533,045	3,772,363	3,152,704	3,152,700	54,410	3,152,704
A0030 43005 STATE AID MORTGAGE TAX	1,344,288	2,115,059	2,532,569	2,300,000	1,285,774	2,532,569
A0030 43021 STATE AID COURT FACILITY	87,448	83,865	-	87,400	57,508	50,000
A0030 43060 STATE AID RECORDS MANAGMT	-	-	-	-	-	-
A0030 43383 STATE AID SEAT BELT PROGRAM	-	6,671	6,263	-	-	6,263
A0030 43386 STATE AID CRIME PREVENTION	-	22,414	-	-	-	-
A0030 43387 STATE AID DWI PROGRAM	32,995	19,875	15,603	32,900	15,529	15,603
A0030 43389 OTHER PUBLIC SAFETY	-	-	-	-	160,000	-
A0030 43390 PUBLIC SAFETY S T E P GRANT	13,650	-	-	13,600	-	-
A0030 43501 STATE AID CHIPS	544,183	457,699	462,684	702,000	-	462,684
A0030 43594 STATE AID BUS OPERATIONS	737,918	788,055	771,028	760,000	713,529	771,000
A0030 43597 STATE AID, TRANSP CAP PROJ	-	136,550	-	-	-	-
A0030 43715 STATE AID, TOURISM PROMOTION	-	-	-	-	-	-
A0030 43801 STATE AID REC FOR ELDERLY	-	-	-	-	-	-
A0030 43820 STATE AID YOUTH PROGRAMS	-	-	-	-	-	-
A0030 43889 STATE AID CULTURE & REC	-	-	-	-	-	-
A0030 43902 STATE AID MAPPING STUDIES	-	-	-	-	-	-
A0030 43903 STATE AID ST LIGHTING UPGRADE	24,994	29,993	273,085	24,900	6,908	-
A0030 43989 STATE AID, OTHER HOME & COMMTY	-	-	-	2,400,000	125,000	2,400,000

**CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND**

<b>DESCRIPTION</b>	<b>ACTUAL 6/30/20</b>	<b>ACTUAL 6/30/21</b>	<b>ACTUAL 6/30/22</b>	<b>ADOPTED 6/30/23</b>	<b>ACTUAL 3/15/23</b>	<b>ADOPTED 6/30/24</b>
A0040 44089 OTHER FEDERAL AID	-	-	-	-	-	-
A0030 44510 MASS TRANSPORTATION OTHER	-	-	-	-	-	-
A0030 44900 VETERANS SERVICE	313	-	-	-	-	-
A0030 44960 EMERGENCY DISASTER ASSISTANCE	-	-	-	-	653,378	-
A0030 44962 TRANSIT PREVENTIVE MAINTENANCE	-	-	-	-	-	-
A0040 43382 FED AID PROJECT 21	14,932	-	-	-	-	-
A0040 43386 FED AID CRIME PREVENT	-	-	14,740	-	-	14,740
A0040 44107 FEDERAL AID FIREFIGHTERS SAFE	-	-	-	-	-	-
A0040 44320 PUBLIC SAFETY LAW ENFORCE	-	9,628	-	-	-	-
A0040 44510 OTHER MASS TRANSIT	-	-	-	-	-	-
A0040 44597 FEDERAL AID, OTHER TRANSPORTATION	201,752	-	212,404	2,215,804	2,215,804	300,000
A0040 44820 FED AID-YOUTH PROGRAMS	5,638	-	-	-	-	-
A0040 44911 FEDERAL AID- CDBG-DR	26,626	51,829	4,136	26,600	128,494	4,136
A0040 44960 EMERGENCY DISASTER ASSIST	592,491	2,547,144	1,715,585	-	-	-
A0040 44962 TRANSIT PREVENTIVE MAINTENANCE	100,000	-	160,000	-	-	-
A0040 44963 FED AID: HOMELAND SECURITY	-	-	-	-	-	-
A0045 45034 INTERFUND TRANSFER SEWER	-	50,000	-	149,000	-	400,000
A0045 45035 INTERFUND TRANSFER WATER	-	75,000	-	149,000	-	-
A0045 45037 INTERFUND TRSFR CAPITAL	-	-	-	-	-	-
A0045 45038 INTERFUND TRSFR DEBT SERV	-	100,000	-	-	-	1,044,991
A0045 45040 INTERFUND TRSFR FEMA FUND	-	-	-	-	-	-
A0050 45710 PROCEEDS OF SERIAL BONDS	3,574,762	-	3,195,000	-	-	-
A0050 45731 BOND ANTIC NOTES GENERAL	-	2,700,000	-	-	-	-
A0090 49909FUND BALANCE APPROPRIATION	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 83,371,053</b>	<b>\$ 87,698,241</b>	<b>\$ 93,859,091</b>	<b>\$ 95,590,169</b>	<b>\$ 78,511,080</b>	<b>\$ 102,103,752</b>

**CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>EXPENDITURES</b>						
<b>A1010 CITY COUNCIL</b>						
A1010 51101 REGULAR SALARIES	\$ 108,213	\$ 106,973	\$ 109,121	\$ 107,799	75,997	\$ 107,385
A1010 54417 OFFICE SUPPLIES	-	-	-	500	-	-
A1010 54440 CONTRACTED SERVICES	8,213	-	-	-	-	50,000
A1010 54441 PRINTING	-	-	43	250	-	-
A1010 54462 TRAVEL EXPENSE	-	-	1,249	3,000	756	3,000
A1010 54463 TRAINING EXPENSE	-	-	-	2,000	720	3,000
<b>TOTAL CITY COUNCIL</b>	<b>\$ 116,425</b>	<b>\$ 106,973</b>	<b>\$ 110,414</b>	<b>\$ 113,549</b>	<b>\$ 77,473</b>	<b>\$ 163,385</b>
<b>A1130 TRAFFIC VIOLATIONS</b>						
A1130 54450 FEES FOR SERVICES	\$ 42,663	\$ 41,155	\$ 84,264	\$ 63,102	\$ 19,219	\$ 28,829
<b>TOTAL TRAFFIC VIOLATIONS</b>	<b>\$ 42,663</b>	<b>\$ 41,155</b>	<b>\$ 84,264</b>	<b>\$ 63,102</b>	<b>\$ 19,219</b>	<b>\$ 28,829</b>
<b>A1210 CITY MANAGER</b>						
A1210 51101 REGULAR SALARIES	\$ 261,141	\$ 294,414	\$ 261,046	\$ 426,549	\$ 155,096	\$ 320,216
A1210 51102 TEMPORARY SALARIES	-	-	-	-	-	-
A1210 52221 LEASE OF EQUIPMENT	-	-	-	-	-	-
A1210 54410 SUPPLIES & MATERIALS	48	-	21	500	16	2,000
A1210 54440 CONTRACTED SERVICES	326,490	1,422,851	1,512,740	450,000	344,781	250,000
A1210 54445 MAINTENANCE CONTRACTS	155	248	179	2,700	92	-
A1210 54462 TRAVEL EXPENSE	-	-	384	250	512	3,000
A1210 54463 TRAINING EXPENSE	-	-	404	250	543	3,000
A1210 54464 SUBSCRIPTIONS	-	-	-	1,500	-	1,500
A1210 54469 MISCELLANEOUS	-	-	-	-	-	-
A1210 54468 MUNICIPAL ASSN DUES	-	-	1,475	-	-	4,500
<b>TOTAL CITY MANAGER</b>	<b>\$ 587,833</b>	<b>\$ 1,717,513</b>	<b>\$ 1,776,248</b>	<b>\$ 881,749</b>	<b>\$ 501,040</b>	<b>\$ 584,216</b>
<b>A1315 CITY COMPTROLLER</b>						
A1315 51101 REGULAR SALARIES	\$ 671,206	\$ 638,324	\$ 714,315	\$ 888,226	\$ 542,556	\$ 822,471
A1315 51102 TEMPORARY SALARIES	-	-	-	-	1,350	20,745
A1315 51103 OVERTIME SALARIES	1,015	782	-	2,000	694	2,000
A1315 54410 SUPPLIES & MATERIALS	-	279	10	300	261	300
A1315 54417 OFFICE SUPPLIES	291	320	256	500	640	500
A1315 54425 SMALL FURNISHINGS	1,071	-	-	1,075	-	1,075
A1315 54440 CONTRACTED SERVICES	54,685	30,889	11,446	100,000	17,457	99,000
A1315 54441 PRINTING	642	-	244	300	530	300
A1315 54445 MAINTENANCE CONTRACTS	260	-	-	-	-	-
A1315 54462 TRAVEL EXPENSE	-	-	(255)	-	-	-
A1315 54463 TRAINING EXPENSE	-	-	499	-	-	-
A1315 54452 AUDITORS	103,299	97,000	121,084	120,000	71,500	120,000
A1315 54464 SUBSCRIPTIONS	-	-	195	-	-	-
A1315 54468 MUNICIPAL ASSN DUES	-	-	150	150	250	150
<b>TOTAL CITY COMPTROLLER</b>	<b>\$ 832,469</b>	<b>\$ 767,594</b>	<b>\$ 847,945</b>	<b>\$ 1,112,551</b>	<b>\$ 635,238</b>	<b>\$ 1,066,541</b>
<b>A1325 TAX RECEIVER</b>						
A1325 51101 REGULAR SALARIES	\$ 204,401	\$ 151,239	\$ 203,544	\$ 225,634	\$ 158,963	\$ 237,479
A1325 51103 OVERTIME SALARIES	1,104	1,700	993	2,000	1,824	2,000
A1325 54410 SUPPLIES & MATERIALS	162	-	-	300	-	600
A1325 54440 CONTRACTED SERVICES	-	-	-	-	-	-
A1325 54441 PRINTING	1,040	3,213	3,058	3,500	946	5,000
A1325 54443 EQUIPMENT REPAIRS	-	-	-	-	-	-
A1325 54445 MAINTENANCE CONTRACTS	495	270	34	270	206	300
A1325 54468 MUNICIPAL ASSN DUES	-	-	-	-	-	-
<b>TOTAL TAX RECEIVER</b>	<b>\$ 207,203</b>	<b>\$ 156,423</b>	<b>\$ 207,629</b>	<b>\$ 231,704</b>	<b>\$ 161,939</b>	<b>\$ 245,379</b>

**CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b><u>EXPENDITURES (continued)</u></b>						
<b>A1345 PURCHASING</b>						
A1345 51101 REGULAR SALARIES	\$ 155,272	\$ 157,166	\$ 133,264	\$ 232,975	\$ 81,759	\$ 118,286
A1345 51102 TEMPORARY SALARIES	-	-	12,093	-	9,622	10,000
A1345 51103 OVERTIME SALARIES	44	-	163	-	-	-
A1345 52221 LEASE OF EQUIPMENT	-	-	-	-	-	-
A1345 54410 SUPPLIES & MATERIALS	-	58	-	150	-	-
A1345 54441 PRINTING	209	267	235	300	42	300
A1345 54445 MAINTENANCE CONTRACTS	155	-	-	155	-	-
A1345 54462 TRAVEL EXPENSE	-	-	-	750	149	750
A1345 54463 TRAINING EXPENSE	-	-	50	400	125	400
A1345 54464 SUBSCRIPTIONS	85	55	55	60	-	60
A1345 54468 MUNICIPAL ASSN DUES	-	-	-	100	150	150
A1345 54509 LEASE OF EQUIPMENT	-	-	-	-	-	-
<b>TOTAL PURCHASING</b>	<b>\$ 155,764</b>	<b>\$ 157,546</b>	<b>\$ 145,861</b>	<b>\$ 234,890</b>	<b>\$ 91,846</b>	<b>\$ 129,946</b>
<b>A1355 TAX ASSESSOR</b>						
A1355 51101 REGULAR SALARIES	\$ 217,850	\$ 172,147	\$ 190,651	\$ 197,670	\$ 157,243	\$ 251,805
A1355 51102 TEMPORARY SALARIES	23,364	31,255	38,062	39,000	12,428	-
A1355 51103 OVERTIME SALARIES	15,004	12,238	13,775	15,000	19,306	25,000
A1355 54410 SUPPLIES & MATERIALS	-	-	-	-	-	-
A1355 52220 MACHINERY & EQUIPMENT	-	-	-	3,200	204	2,500
A1355 54417 OFFICE SUPPLIES	-	321	1,016	1,000	238	1,000
A1355 54425 SMALL FURNISHINGS	1,251	477	617	1,000	382	1,000
A1355 54440 CONTRACTED SERVICES	333	321	210	500	84	500
A1355 54441 CPRINTING	-	-	-	-	-	4,000
A1355 54453 CONSULTANTS	10,500	2,750	66,916	45,000	17,984	40,000
A1355 54462 TRAVEL EXPENSE	-	-	23	3,000	3,782	4,200
A1355 54463 TRAINING EXPENSE	2,832	1,430	1,884	2,750	1,540	3,000
A1355 54464 SUBSCRIPTIONS	2,002	2,207	2,565	3,300	2,499	3,300
A1355 54468 MUNICIPAL ASSN DUES	1,575	1,165	1,550	1,350	1,588	2,000
<b>TOTAL TAX ASSESSOR</b>	<b>\$ 274,711</b>	<b>\$ 224,311</b>	<b>\$ 317,270</b>	<b>\$ 312,770</b>	<b>\$ 217,278</b>	<b>\$ 338,305</b>
<b>A1370 DISCOUNTS ON TAXES</b>						
A1370 54409 DISCOUNTS ON TAXES	\$ 12,236	\$ 13,162	\$ 11,434	\$ 15,000	\$ 12,278	\$ 15,000
<b>TOTAL DISCOUNTS ON TAXES</b>	<b>\$ 12,236</b>	<b>\$ 13,162</b>	<b>\$ 11,434</b>	<b>\$ 15,000</b>	<b>\$ 12,278</b>	<b>\$ 15,000</b>
<b>A1375 CREDIT CARD FEES</b>						
A1375 54424 CREDIT CARD FEES	\$ 80,575	\$ 66,644	\$ 111,983	\$ 90,000	\$ 73,223	\$ 120,000
<b>TOTAL CREDIT CARD FEES</b>	<b>\$ 80,575</b>	<b>\$ 66,644</b>	<b>\$ 111,983</b>	<b>\$ 90,000</b>	<b>\$ 73,223</b>	<b>\$ 120,000</b>
<b>A1380 FISCAL AGENT FEES</b>						
A1380 54423 BOND & NOTE ISSUE & SERV	\$ 112,896	\$ 156,720	\$ 228,106	\$ 120,000	\$ 36,594	\$ 150,000
<b>TOTAL FISCAL AGENT FEES</b>	<b>\$ 112,896</b>	<b>\$ 156,720</b>	<b>\$ 228,106</b>	<b>\$ 120,000</b>	<b>\$ 36,594</b>	<b>\$ 150,000</b>
<b>A1410 CITY CLERK</b>						
A1410 51101 REGULAR SALARIES	\$ 319,080	\$ 313,007	\$ 270,914	\$ 283,445	\$ 242,402	\$ 289,615
A1410 51102 TEMPORARY SALARIES	-	-	-	-	-	-
A1410 51103 OVERTIME SALARIES	4,530	5,999	3,945	3,750	2,650	4,000
A1410 52210 FURNITURE AND FURNISHINGS	-	-	-	-	-	-
A1410 52220 MACHINERY AND EQUIPMENT	-	-	-	1,000	264	100
A1410 54410 SUPPLIES & MATERIALS	-	269	61	450	-	450
A1410 54440 CONTRACTED SERVICES	468	11	325	950	36	950
A1410 54441 PRINTING	1,336	6,139	4,695	6,000	4,379	6,000
A1410 54450 FEES FOR SERVICES	-	10	125	700	80	700
A1410 54461 ADVERTISING	10,739	9,719	13,536	18,000	2,881	18,000
A1410 54462 TRAVEL EXPENSE	-	-	-	150	1,478	150
A1410 54463 TRAINING EXPENSE	-	-	-	1,800	427	2,500
A1410 54468 MUNICIPAL ASSN DUES	9,643	8,769	10,029	14,000	8,784	14,000
A1410 54509 LEASE OF EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CITY CLERK</b>	<b>\$ 345,796</b>	<b>\$ 343,923</b>	<b>\$ 303,629</b>	<b>\$ 330,245</b>	<b>\$ 263,381</b>	<b>\$ 336,465</b>

**CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>EXPENDITURES (continued)</b>						
<b>A1420 CORPORATION COUNSEL</b>						
A1420 51101 REGULAR SALARIES	\$ 549,704	\$ 438,588	\$ 571,029	\$ 617,566	\$ 411,821	\$ 716,072
A1420 51102 TEMPORARY SALARIES	25,875	-	-	-	2,174	-
A1420 51103 OVERTIME SALARIES	209	-	32	2,500	-	-
A1420 54410 SUPPLIES & MATERIALS	-	-	-	-	-	-
A1420 54425 SMALL FURNISHINGS	-	305	2,461	2,500	165	5,000
A1420 54440 CONTRACTED SERVICES	212	78	257	1,300	-	1,000
A1420 54451 ATTORNEY FEES	-	1,155	1,934	-	1,013	-
A1420 54441 PRINTING	-	-	-	-	-	-
A1420 54445 MAINTENANCE CONTRACTS	436	427	396	1,500	78	1,500
A1420 54450 FEES FOR SERVICES	16,873	23,876	26,472	62,500	25,814	65,000
A1420 54451 ATTORNEYS FEES	-	-	1,934	5,000	1,013	5,000
A1420 54453 CONSULTANTS	801,801	1,374,903	666,812	800,000	427,213	1,100,000
A1420 54463 TRAINING EXPENSE	-	-	720	2,000	456	3,000
A1420 54462 TRAVEL EXPENSE	-	-	-	3,000	1,581	6,000
A1420 54464 SUBSCRIPTIONS	30,801	22,771	33,076	35,000	21,626	37,000
A1420 54468 MUNICIPAL ASSN DUES	535	1,036	426	1,875	909	2,000
A1420 54509 LEASE OF EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CORPORATION COUNSEL</b>	<b>\$ 1,426,447</b>	<b>\$ 1,863,137</b>	<b>\$ 1,305,550</b>	<b>\$ 1,534,741</b>	<b>\$ 893,864</b>	<b>\$ 1,941,572</b>
<b>A1430 CIVIL SERVICE</b>						
A1430 51101 REGULAR SALARIES	\$ 228,626	\$ 207,663	\$ 220,567	\$ 322,926	\$ 172,091	\$ 237,756
A1430 51102 TEMPORARY SALARIES	6,871	5,074	4,097	2,500	5,844	4,000
A1430 51103 OVERTIME SALARIES	262	-	542	-	596	2,000
A1430 52221 LEASE OF EQUIPMENT	-	-	-	-	-	-
A1430 54417 OFFICE SUPPLIES	-	-	-	-	-	-
A1430 54420 CSC EXAMINATION FEES	48,059	5,387	30,988	52,000	54,488	7,820
A1430 54440 CONTRACTED SERVICES	7,303	6,334	5,594	18,375	3,715	19,000
A1430 54441 PRINTING	-	-	10	-	-	-
A1430 54445 MAINTENANCE CONTRACTS	763	455	-	775	971	775
A1430 54457 PROCTORS	7,370	1,606	2,684	7,500	6,490	4,400
A1430 54509 LEASE OF EQUIPMENT	-	-	-	-	-	-
A1430 54463 TRAINING EXPENSE	-	-	-	-	-	600
A1430 54462 TRAVEL EXPENSE	-	-	-	-	-	800
<b>TOTAL CIVIL SERVICE</b>	<b>\$ 299,253</b>	<b>\$ 226,519</b>	<b>\$ 264,482</b>	<b>\$ 404,076</b>	<b>\$ 244,194</b>	<b>\$ 277,151</b>
<b>A1445 BUILDING DEPARTMENT</b>						
A1445 51101 REGULAR SALARIES	\$ 556,121	\$ 599,919	\$ 546,107	\$ 556,584	\$ 349,164	\$ 514,012
A1445 51102 TEMPORARY SALARIES	30,894	28,123	30,824	34,000	30,211	38,000
A1445 51103 OVERTIME SALARIES	14,366	8,637	7,691	14,000	4,992	14,000
A1445 52220 MACHINERY AND EQUIPMENT	-	-	-	3,000	2,801	1,000
A1445 54410 SUPPLIES & MATERIALS	-	702	150	200	-	200
A1445 54417 OFFICE SUPPLIES	-	-	-	-	-	-
A1445 54441 PRINTING	553	730	946	900	635	800
A1445 54441 EQUIPMENT REPAIRS	-	-	946	150	635	-
A1445 54445 MAINTENANCE CONTRACTS	502	463	257	400	-	400
A1445 54464 SUBSCRIPTIONS	-	-	-	-	-	-
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 602,436</b>	<b>\$ 638,575</b>	<b>\$ 586,921</b>	<b>\$ 609,234</b>	<b>\$ 388,437</b>	<b>\$ 568,412</b>



**CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>EXPENDITURES (continued)</b>						
<b>A1490 PUBLIC WORKS</b>						
A1490 51101 REGULAR SALARIES	\$ 520,030	\$ 548,405	\$ 395,805	\$ 535,003	\$ 397,552	\$ 479,345
A1490 51102 TEMPORARY SALARIES	33,140	46,226	51,209	44,725	22,787	50,000
A1490 51103 OVERTIME SALARIES	4,676	1,761	4,886	5,000	2,726	10,000
A1490 52220 MACHINERY & EQUIPMENT	25,892	-	-	-	-	10,000
A1490 52361 FIRE DPT DOCK	-	-	-	-	-	-
A1490 54410 SUPPLIES & MATERIALS	353	466	260	500	484	1,500
A1490 54417 OFFICE SUPPLIES	-	-	984	-	-	-
A1490 54419 UNIFORMS	-	-	650	650	650	650
A1490 54425 SMALL FURNISHINGS	-	262	-	-	-	-
A1490 54440 CONTRACTED SERVICES	2,872	2,120	2,163	2,500	67,045	2,500
A1490 54441 PRINTING	806	985	939	1,000	231	1,500
A1490 54442 EQUIPMENT RENTALS	-	-	-	-	-	-
A1490 54443 EQUIPMENT REPAIRS	-	950	-	-	-	-
A1490 54444 BUILDING REPAIRS	-	-	-	-	-	-
A1490 54445 MAINTENANCE CONTRACTS	420	557	1,661	2,000	299	2,000
A1490 54446 RENT	126	126	126	126	126	-
A1490 54447 STREET RELAMPING	296,649	299,225	489,702	300,000	115,614	300,000
A1490 54449 MASONRY REPAIRS	134,123	-	-	-	-	-
A1490 54453 CONSULTANTS	35,514	72,018	60,297	200,000	49,156	200,000
A1490 54462 TRAVEL EXPENSE	-	-	-	-	-	-
A1490 54463 TRAINING EXPENSE	-	-	-	-	-	-
A1490 54464 SUBSCRIPTIONS	-	1,916	-	2,000	-	-
A1490 54468 MUNICIPAL ASSN DUES	-	280	280	2,000	290	2,000
A1490 54509 LEASE OF EQUIPMENT	5,167	5,738	-	8,000	-	8,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,059,768</b>	<b>\$ 981,035</b>	<b>\$ 1,008,962</b>	<b>\$ 1,103,504</b>	<b>\$ 656,960</b>	<b>\$ 1,067,495</b>
<b>A1620 MUNICIPAL BUILDINGS</b>						
A1620 51101 REGULAR SALARIES	\$ 238,509	\$ 256,122	\$ 1,239,383	\$ 1,184,563	\$ 207,773	\$ 1,253,751
A1620 51102 TEMPORARY SALARIES	5,440	20,842	48,959	55,000	33,372	85,000
A1620 51103 OVERTIME SALARIES	40,740	36,008	69,853	80,000	34,363	80,000
A1620 51107 NIGHT DIFFERENTIAL	4,082	795	1,798	2,500	1,024	5,000
A1620 52220 MACHINERY & EQUIPMENT	3,176	-	4,680	6,000	1,910	6,600
A1620 52223 PURCHASE OF VEHICLES	-	-	-	-	-	-
A1620 54410 SUPPLIES & MATERIALS	21,196	29,277	41,754	40,000	22,592	45,000
A1620 54417 OFFICE SUPPLIES	-	-	-	-	-	-
A1620 54412 MAINTENANCE SUPPLIES	4,552	5,896	7,600	8,000	5,499	9,000
A1620 54413 CLEANING SUPPLIES	13,657	3,459	7,100	8,000	1,224	8,500
A1620 54419 UNIFORMS	-	-	5,200	5,200	3,250	5,200
A1620 54421 TELEPHONE & COMMUNICATION	888	-	-	-	-	-
A1620 54422 GAS & ELECTRIC	591,399	584,552	702,520	783,490	516,713	775,070
A1620 54440 CONTRACTED SERVICES	696	-	1,575	-	-	1,575
A1620 54442 EQUIPMENT RENTALS	-	975	825	-	-	2,500
A1620 54443 EQUIPMENT REPAIRS	731	5,918	18,344	20,000	3,293	25,000
A1620 54444 BUILDING REPAIRS	295,697	282,025	429,348	280,000	135,047	275,000
A1620 54445 MAINTENANCE CONTRACTS	44,807	45,820	56,169	100,000	47,141	125,000
A1620 54469 MISCELLANEOUS	-	-	-	-	-	-
<b>TOTAL MUNICIPAL BUILDING</b>	<b>\$ 1,265,570</b>	<b>\$ 1,271,688</b>	<b>\$ 2,635,106</b>	<b>\$ 2,572,753</b>	<b>\$ 1,013,200</b>	<b>\$ 2,702,196</b>

**CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>EXPENDITURES (continued)</b>						
<b>A1640 CENTRAL GARAGE</b>						
A1640 51101 REGULAR SALARIES	\$ 485,772	\$ 435,103	\$ 503,401	\$ 574,959	\$ 394,618	\$ 754,736
A1640 51102 TEMPORARY SALARIES	54,695	35,117	30,013	32,000	16,940	3,600
A1640 51103 OVERTIME SALARIES	63,535	43,210	61,528	60,000	40,245	120,000
A1640 51107 NIGHT DIFFERENTIAL	-	1,678	1,009	-	162	-
A1640 52220 MACHINERY & EQUIPMENT	-	1,374	-	-	-	80,000
A1640 54400 PETROLEUM PRODUCTS	14,137	6,078	13,470	25,000	21,022	50,000
A1640 54410 SUPPLIES & MATERIALS	4,117	1,180	2,678	2,000	325	3,500
A1640 54412 MAINTENANCE SUPPLIES	174	298	443	700	113	700
A1640 54415 VEHICLE GAS	370,766	394,525	704,294	600,000	507,909	785,000
A1640 54419 UNIFORMS	-	-	4,550	4,550	5,852	5,850
A1640 54422 GAS & ELECTRIC	-	-	35,433	-	-	-
A1640 54427 SMALL TOOLS	15,842	2,318	1,050	6,000	2,182	6,000
A1640 54440 CONTRACTED SERVICES	2,300	-	2,940	7,000	3,505	7,000
A1640 54442 EQUIPMENT RENTALS	-	-	-	-	-	-
A1640 54443 EQUIPMENT REPAIRS	64,462	-	-	2,000	-	2,000
A1640 54444 BUILDING REPAIRS	-	13	-	-	-	-
A1640 54445 MAINTENANCE CONTRACTS	3,635	3,168	3,211	6,500	3,406	6,500
A1640 54463 TRAINING EXPENSE	-	-	-	2,200	-	2,200
A1640 54499 VEHICLE REPAIR LINE	635,408	675,357	692,139	700,000	516,916	785,000
A1640 54502 SAFETY EQUIPMENT	-	-	-	1,850	472	1,850
<b>TOTAL CENTRAL GARAGE</b>	<b>\$ 1,714,844</b>	<b>\$ 1,599,418</b>	<b>\$ 2,056,158</b>	<b>\$ 2,024,759</b>	<b>\$ 1,513,666</b>	<b>\$ 2,613,936</b>
<b>A1671 CENTRAL ADMINISTRATIVE SERVICES</b>						
A1671 51101 REGULAR SALARIES	\$ 149,329	\$ 108,012	\$ 118,060	\$ -	\$ 87,214	\$ -
A1671 51102 TEMPORARY SALARIES	29,115	35,055	17,420	95,000	10,103	-
A1671 51103 OVERTIME SALARIES	43,691	33,939	4,426	1,500	-	5,000
A1671 54410 SUPPLIES & MATERIALS	186	84	528	500	287	500
A1671 54419 UNIFORMS	27,939	-	492	15,000	-	15,000
A1671 54440 CONTRACTED SERVICES	-	-	719	-	-	-
A1671 54445 MAINTENANCE CONTRACTS	3,743	31	-	3,600	-	3,600
A1671 54460 POSTAGE	47,155	54,308	60,242	80,000	45,235	80,000
A1671 54463 TRAINING EXPENSE	-	-	-	2,200	-	2,200
A1671 54464 SUBSCRIPTIONS	-	-	-	1,400	-	1,400
A1671 54502 SAFETY EQUIPMENT	-	-	3,072	-	-	-
A1671 54469 MISCELLANEOUS	-	-	-	-	-	4,000
<b>TOTAL CENTRAL ADMINISTRATIVE SERVICES</b>	<b>\$ 301,157</b>	<b>\$ 231,428</b>	<b>\$ 204,959</b>	<b>\$ 199,200</b>	<b>\$ 142,839</b>	<b>\$ 111,700</b>
<b>A1680 INFORMATION TECHNOLOGY</b>						
A1680 51101 REGULAR SALARIES	\$ 114,734	\$ 115,387	\$ 134,526	\$ 175,098	\$ 123,401	\$ 289,868
A1680 51102 TEMPORARY SALARIES	10,613	19,755	19,545	-	-	41,000
A1680 51103 OVERTIME SALARIES	-	203	1,083	-	1,374	1,500
A1680 52220 MACHINERY & EQUIPMENT	-	3,640	10,680	66,042	60,508	44,075
A1680 54410 SUPPLIES & MATERIALS	3,882	4,246	3,394	4,100	163	4,100
A1680 54411 SOFTWARE LICENSING FEES	-	4,200	26,464	32,856	27,218	27,372
A1680 54417 OFFICE SUPPLIES	695	1,086	577	1,000	1,044	1,300
A1680 54421 TELEPHONE & COMMUNICATION	136,643	150,300	153,498	145,503	105,363	164,697
A1680 54440 CONTRACTED SERVICES	3,127	27,267	2,293	205,000	-	72,000
A1680 54443 EQUIPMENT REPAIRS	-	-	-	1,000	-	-
A1680 54445 MAINTENANCE CONTRACTS	251,575	262,286	287,115	284,760	118,659	316,518
A1680 54453 CONSULTANTS	700	-	-	20,000	3,900	25,000
A1680 54463 TRAINING EXPENSE	-	-	4,410	4,410	4,631	5,000
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 521,969</b>	<b>\$ 588,369</b>	<b>\$ 643,585</b>	<b>\$ 939,769</b>	<b>\$ 446,261</b>	<b>\$ 992,430</b>
<b>A1910 UNALLOCATED INSURANCE</b>						
A1910 54402 UNALLOCATED INSURANCE	\$ 976,588	\$ 1,125,796	\$ 1,293,408	\$ 1,550,000	\$ 1,573,276	\$ 1,951,000
<b>TOTAL UNALLOCATED INSURANCE</b>	<b>\$ 976,588</b>	<b>\$ 1,125,796</b>	<b>\$ 1,293,408</b>	<b>\$ 1,550,000</b>	<b>\$ 1,573,276</b>	<b>\$ 1,951,000</b>

**CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>EXPENDITURES (continued)</b>						
<b>A1930 JUDGMENTS &amp; CLAIMS</b>						
A1930 54403 TAX CERTIORARI CLAIMS	\$ 410,500	\$ 145,400	\$ 426,588	\$ 450,000	\$ 148,500	\$ 350,000
A1930 54404 JUDICIARY CLAIMS OTHER	44,657	80,516	(1,144)	55,000	23,127	50,000
<b>TOTAL JUDGMENTS &amp; CLAIMS</b>	<b>\$ 455,157</b>	<b>\$ 225,916</b>	<b>\$ 425,444</b>	<b>\$ 505,000</b>	<b>\$ 171,627</b>	<b>\$ 400,000</b>
<b>A1980 MTA PAYROLL TAX</b>						
A1980 54504 MTA COMMUTER TAX	\$ 122,712	\$ 124,051	\$ 120,650	\$ 117,452	\$ 100,601	\$ 124,749
<b>TOTAL MTA PAYROLL TAX</b>	<b>\$ 122,712</b>	<b>\$ 124,051</b>	<b>\$ 120,650</b>	<b>\$ 117,452</b>	<b>\$ 100,601</b>	<b>\$ 124,749</b>
<b>A1982 PERPETUAL INVENTORY &amp; SUPPLY</b>						
A1982 52210 FURNITURE & FURNISHINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1982 54405 PERPETUAL INVENTORY & SUPP	9,717	18,876	494	7,000	255	7,000
A1982 54417 OFFICE SUPPLIES	15,737	11,230	19,346	23,000	9,571	23,000
A1982 54425 SMALL FURNISHINGS	845	3,219	1,961	3,500	2,136	3,500
A1982 54462 TRAVEL EXPENSE	5,083	940	405	1,000	150	1,000
A1982 54463 TRAINING EXPENSE	2,109	15,307	-	-	-	-
A1982 54502 SAFETY EQUIPMENT	25,408	17,650	-	-	-	-
<b>TOTAL PERPETUAL INVENTORY &amp; SUPPLY</b>	<b>\$ 58,898</b>	<b>\$ 67,222</b>	<b>\$ 22,206</b>	<b>\$ 34,500</b>	<b>\$ 12,112</b>	<b>\$ 34,500</b>
<b>A1990 CONTINGENCY</b>						
A1990 51105 TERMINATION SALARIES	\$ 2,240,675	\$ 2,634,269	\$ 3,260,713	\$ 2,500,000	\$ 1,749,043	\$ 2,500,000
A1990 54406 CONTINGENCY	98,600	-	-	1,137,970	-	758,454
<b>TOTAL CONTINGENCY</b>	<b>\$ 2,339,275</b>	<b>\$ 2,634,269</b>	<b>\$ 3,260,713</b>	<b>\$ 3,637,970</b>	<b>\$ 1,749,043</b>	<b>\$ 3,258,454</b>
<b>A2490 COMMUNITY COLLEGE CHARGEBACK</b>						
A2490 54408 TAXES & ASSESSMT PROPERTY	\$ 126,455	\$ 304,739	\$ 185,804	\$ 200,000	\$ 106,952	\$ 200,000
A2490 54501 COLLEGE REIMBURSEMENTS	1,200	-	1,000	4,000	2,250	3,000
<b>TOTAL COMMUNITY COLLEGE CHARGEBACK</b>	<b>\$ 127,655</b>	<b>\$ 304,739</b>	<b>\$ 186,804</b>	<b>\$ 204,000</b>	<b>\$ 109,202</b>	<b>\$ 203,000</b>
<b>A3120 POLICE</b>						
A3120 51101 REGULAR SALARIES	\$ 9,908,408	\$ 8,953,202	\$ 9,236,530	\$ 9,424,447	\$ 7,068,141	\$ 9,980,251
A3120 51102 TEMPORARY SALARIES	402,520	295,795	308,280	457,500	211,291	400,000
A3120 51103 OVERTIME SALARIES	1,521,972	1,698,983	1,290,462	1,668,500	922,824	1,400,000
A3120 51104 HOLIDAY SALARIES	577,602	508,200	515,061	590,000	242,958	612,500
A3120 51106 RETROACTIVE SALARIES	21,833	21,833	-	45,000	-	-
A3120 51107 NIGHT DIFFERENTIAL	565,924	477,571	466,061	600,000	237,195	626,500
A3120 52210 FURNITURE & FURNISHINGS	-	-	-	-	-	-
A3120 52220 MACHINERY & EQUIPMENT	3,956	11,166	140,307	120,000	6,978	120,000
A3120 52230 MOTOR VEHICLES	-	-	-	-	14,404	-
A3120 54410 SUPPLIES & MATERIALS	25,556	29,692	29,091	43,000	2,958	43,000
A3120 54417 OFFICE SUPPLIES	3,930	4,392	4,470	4,500	2,331	4,500
A3120 54418 SIGNS	11,820	25,642	-	-	-	-
A3120 54419 UNIFORMS	178,935	170,225	140,366	148,500	102,963	154,875
A3120 54421 TELEPHONE & COMMUNICATION	8,697	7,778	-	10,000	-	10,000
A3120 54425 SMALL FURNISHINGS	1,530	2,921	7,487	5,000	745	5,000
A3120 54440 CONTRACTED SERVICES	-	-	20,000	-	-	157,000
A3120 54441 PRINTING	1,187	1,466	1,284	2,000	626	2,500
A3120 54442 EQUIPMENT RENTALS	3,740	993	-	1,000	-	1,000
A3120 54443 EQUIPMENT REPAIRS	872	3,386	7,496	15,000	1,237	7,000
A3120 54444 BUILDING REPAIRS	-	-	-	-	-	-
A3120 54445 MAINTENANCE CONTRACTS	18,315	19,802	99,262	150,000	132,503	-
A3120 54450 FEES FOR SERVICES	97,435	109,863	140,091	110,000	49,696	115,000
A3120 54462 TRAVEL EXPENSE	-	-	-	5,000	143	6,500
A3120 54463 TRAINING EXPENSE	6,162	9,532	12,360	20,000	9,570	20,000
A3120 54464 SUBSCRIPTIONS	870	377	949	1,000	918	1,500
A3120 54468 MUNICIPAL ASSN DUES	440	690	1,165	1,200	1,195	1,500
A3120 54507 POLICE FORFEITURE EXPENSES	2,134	1,253	534	-	-	-
<b>TOTAL POLICE</b>	<b>\$ 13,363,840</b>	<b>\$ 12,354,761</b>	<b>\$ 12,421,258</b>	<b>\$ 13,421,647</b>	<b>\$ 9,008,675</b>	<b>\$ 13,668,626</b>

**CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>EXPENDITURES (continued)</b>						
<b>A3310 TRAFFIC CONTROL</b>						
A3310 54399 PARKING LOT FEES	\$ 149,591	\$ 74,795	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRAFFIC CONTROL</b>	<b>\$ 149,591</b>	<b>\$ 74,795</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>A3410 FIRE PROTECTION</b>						
A3410 51101 REGULAR SALARIES	\$ 2,256,308	\$ 2,174,992	\$ 2,171,293	\$ 2,162,226	\$ 1,339,927	\$ 2,457,786
A3410 51102 TEMPORARY SALARIES	196,633	215,246	220,375	262,000	166,302	262,000
A3410 51103 OVERTIME SALARIES	684,219	906,369	1,225,914	500,000	1,190,225	1,200,000
A3410 52035 PURCHASE EMS / FIRE EQUIPMENT	-	137,432	21,322	60,000	13,687	60,000
A3410 52220 MACHINERY & EQUIPMENT	-	-	-	-	-	-
A3410 54410 SUPPLIES & MATERIALS	29,550	31,033	38,179	48,000	15,908	48,000
A3410 54413 CLEANING SUPPLIES	245	309	123	400	204	400
A3410 54419 UNIFORMS	36,102	25,902	42,272	50,000	15,405	50,000
A3410 54422 GAS & ELECTRIC	40,923	44,922	52,525	55,000	38,192	55,000
A3410 54440 CONTRACTED SERVICES	115,354	103,443	128,087	125,000	73,275	173,000
A3410 54442 EQUIPMENT RENTALS	5,994	6,214	6,214	7,500	7,445	7,500
A3410 54443 EQUIPMENT REPAIRS	18,654	26,382	18,400	24,000	11,121	24,000
A3410 54445 MAINTENANCE CONTRACTS	18,488	9,921	17,607	25,000	18,765	39,000
A3410 54450 FEES FOR SERVICES	-	-	-	-	-	-
A3410 54463 TRAINING EXPENSE	-	5,653	1,527	-	8,400	30,000
A3410 54467 SPECIAL PROGRAMS	-	-	-	-	-	-
A3410 54468 MUNICIPAL ASSN DUES	-	-	-	-	-	-
A3410 54499 VEHICLE REPAIRS	-	-	15,297	-	-	-
A3410 54502 SAFETY EQUIPMENT	-	15,519	94,644	100,000	(17,952)	70,000
A3410 54503 INSTALLATION DINNER	-	-	10,000	-	-	-
A3410 54509 EQUIPMENT LEASES	-	-	10,000	75,000	-	-
<b>TOTAL FIRE PROTECTION</b>	<b>\$ 3,402,471</b>	<b>\$ 3,703,338</b>	<b>\$ 4,073,779</b>	<b>\$ 3,494,126</b>	<b>\$ 2,880,901</b>	<b>\$ 4,476,686</b>
<b>A3510 ANIMAL CONTROL</b>						
A3510 52710 ANIMAL SHELTER SUPPLIES	\$ -	\$ -	\$ 467	\$ 1,500	\$ 1,202	\$ 1,500
A3510 54410 SUPPLIES & MATERIALS	-	-	-	-	-	-
A3510 54440 CONTRACTED SERVICES	121,107	123,166	123,166	123,771	92,374	123,166
A3510 54450 FEES FOR SERVICES	(510)	-	-	-	-	-
<b>TOTAL ANIMAL CONTROL</b>	<b>120,597</b>	<b>123,166</b>	<b>123,632</b>	<b>125,271</b>	<b>93,576</b>	<b>124,666</b>
<b>A3630 AUXILIARY POLICE</b>						
A3630 54410 SUPPLIES & MATERIALS	\$ 88	\$ -	\$ -	\$ 250	\$ 54	\$ 500
A3630 54417 OFFICE SUPPLIES	-	73	131	250	-	500
A3630 54419 UNIFORMS	3,503	2,906	2,980	3,000	1,000	6,000
A3630 54421 TELEPHONE & COMMUNICATION	-	-	-	500	-	500
A3630 54422 GAS & ELECTRIC	7,707	7,754	8,176	10,000	4,726	9,000
A3630 54440 CONTRACTED SERVICES	5,180	8,690	10,612	12,000	7,375	14,000
A3630 54444 BUILDING REPAIRS	-	-	-	-	-	-
<b>TOTAL AUXILIARY POLICE</b>	<b>\$ 16,478</b>	<b>\$ 19,423</b>	<b>\$ 21,899</b>	<b>\$ 26,000</b>	<b>\$ 13,154</b>	<b>\$ 30,500</b>
<b>A5142 SNOW REMOVAL</b>						
A5142 51103 OVERTIME SALARIES	\$ 9,291	\$ 273,642	\$ 119,632	\$ 150,000	\$ -	\$ 150,000
A5142 54426 SNOW REMOVAL MATERIALS	32,279	71,130	72,714	80,000	45,380	80,000
A5142 54499 VEHICLE REPAIRS	4,414	19,836	22,155	30,000	5,049	40,000
A5142 54442 EQUIPMENT RENTALS	-	-	-	60,000	-	-
<b>TOTAL SNOW REMOVAL</b>	<b>\$ 45,984</b>	<b>\$ 364,608</b>	<b>\$ 214,501</b>	<b>\$ 320,000</b>	<b>\$ 50,429</b>	<b>\$ 270,000</b>
<b>A5182 STREET LIGHTING</b>						
A5182 54440 CONTRACTED SERVICES	\$ 191,667	\$ 167,401	\$ 209,234	\$ 195,000	\$ 90,039	\$ 209,000
<b>TOTAL STREET LIGHTING</b>	<b>\$ 191,667</b>	<b>\$ 167,401</b>	<b>\$ 209,234</b>	<b>\$ 195,000</b>	<b>\$ 90,039</b>	<b>\$ 209,000</b>

**CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>EXPENDITURES (continued)</b>						
<b>A5630 BUS TRANSPORTATION</b>						
A5630 51101 REGULAR SALARIES	\$ 1,083,848	\$ 1,095,352	\$ 1,252,059	\$ 1,361,645	\$ 889,556	\$ 1,350,937
A5630 51102 TEMPORARY SALARIES	283,750	261,137	131,560	136,871	67,786	100,000
A5630 51103 OVERTIME SALARIES	143,476	127,031	160,471	155,000	139,176	162,000
A5630 51107 NIGHT DIFFERENTIAL	11,501	16,980	24,730	20,000	15,567	20,000
A5630 52220 MACHINERY & EQUIPMENT	-	17,597	-	-	-	600
A5630 52229 PURCHASE OF CITY VEHICLES	-	-	-	-	-	-
A5630 52230 MOTOR VEHICLES	-	-	-	-	-	-
A5630 54400 PETROLEUM PRODUCTS	4,034	4,673	6,398	12,000	9,906	12,500
A5630 54410 SUPPLIES & MATERIALS	902	1,099	1,817	1,700	-	-
A5630 54412 MAINTENANCE SUPPLIES	1,667	2,429	2,433	3,000	2,130	3,000
A5630 54417 OFFICE SUPPLIES	418	191	-	600	-	600
A5630 54419 UNIFORMS	-	-	9,100	10,400	9,750	12,500
A5630 54425 SMALL FURNISHING	-	-	-	-	-	-
A5630 54440 CONTRACTED SERVICES	5,070	9,370	8,358	15,000	2,925	15,500
A5630 54443 EQUIPMENT REPAIRS	-	-	-	300	-	300
A5630 54462 TRAVEL EXPENSE	968	-	712	6,000	637	6,000
A5630 54463 TRAINING EXPENSE	1,643	505	2,518	12,000	595	12,000
A5630 54468 MUNICIPAL ASSN DUES	850	1,950	450	2,000	-	2,000
A5630 54499 VEHICLE REPAIRS	56,264	67,651	76,482	145,000	28,794	147,000
<b>TOTAL BUS TRANSPORTATION</b>	<b>\$ 1,594,391</b>	<b>\$ 1,605,966</b>	<b>\$ 1,677,088</b>	<b>\$ 1,881,516</b>	<b>\$ 1,166,821</b>	<b>\$ 1,844,937</b>
<b>A5989 OTHER TRANSPORTATION</b>						
A5989 51102 TEMPORARY SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A5989 43602 LIRR REIMBURSEMENT FOR METERS	-	-	-	2,000	-	1,000
A5989 43604 LIRR PARKING DECK MAINTENANCE	4,477	3,505	8,492	30,000	3,563	30,000
<b>TOTAL OTHER TRANSPORTATION</b>	<b>\$ 4,477</b>	<b>\$ 3,505</b>	<b>\$ 8,492</b>	<b>\$ 32,000</b>	<b>\$ 3,563</b>	<b>\$ 31,000</b>
<b>A6410 PUBLICITY</b>						
A6410 51101 REGULAR SALARIES	\$ 122,488	\$ 47,252	\$ 161,107	\$ 235,588	\$ 165,985	\$ 240,686
A6410 51102 TEMPORARY SALARIES	13,890	-	-	30,000	-	-
A6410 51103 OVERTIME SALARIES	1,182	1,434	2,706	10,000	7,968	12,000
A6410 52210 FURNITURE & FURNISHING	-	-	383	-	-	-
A6410 54410 SUPPLIES & MATERIALS	-	-	122	1,000	94	1,000
A6410 54417 OFFICE SUPPLIES	-	-	64	-	-	-
A6410 54440 CONTRACTED SERVICES	69,938	65,487	73,321	56,000	37,108	80,000
A6410 54441 PRINTING	21,162	21,334	18,705	25,000	21,974	30,000
A6410 54464 SUBSCRIPTIONS	293	443	403	650	363	1,000
A6410 54469 MISCELLANEOUS	-	-	-	2,000	-	2,000
<b>TOTAL PUBLICITY</b>	<b>\$ 228,952</b>	<b>\$ 135,951</b>	<b>\$ 256,810</b>	<b>\$ 360,238</b>	<b>\$ 233,492</b>	<b>\$ 366,686</b>
<b>A6420 ECONOMIC DEVELOPMENT</b>						
A6420 51101 REGULAR SALARIES	\$ 110,539	\$ 122,808	\$ 114,596	\$ 112,846	\$ 132,030	\$ 128,000
A6420 51102 TEMPORARY SALARIES	15,342	-	17,693	41,496	20,032	41,496
A6420 54410 SUPPLIES AND MATERIALS	-	699	238	4,500	3,715	10,500
A6420 54440 CONTRACTED SERVICES	-	-	-	-	-	-
A6420 54441 PRINTING	541	121	40	10,000	-	10,250
A6420 54450 FEES FOR SERVICES	-	-	-	-	-	-
A6420 54453 CONSULTANTS	-	-	57,875	30,000	17,883	5,000
A6420 54462 TRAVEL	-	-	179	550	67	550
A6420 54463 TRAINING	-	-	-	200	-	200
A6420 54468 MUNICIPAL ASSN DUES	-	-	-	-	-	-
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 126,422</b>	<b>\$ 123,628</b>	<b>\$ 190,620</b>	<b>\$ 199,592</b>	<b>\$ 173,728</b>	<b>\$ 195,996</b>
<b>A6510 VETERANS SERVICES</b>						
A6510 54508 VETERANS SERVICES	\$ 1,451	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL VETERANS SERVICES</b>	<b>\$ 1,451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>EXPENDITURES (continued)</b>						
<b>A7010 ARTS COUNCIL</b>						
A7010 51102 TEMPORARY SALARIES	\$ 11,643	\$ 14,350	\$ 16,952	\$ 16,500	\$ 22,954	\$ 16,500
A7010 54440 CONTRACTED SERVICES	1,800	1,500	-	14,400	-	10,400
A7010 54410 SUPPLIES & MATERIALS	410	-	959	500	3,077	750
A7010 54462 TRAVEL	-	-	-	150	-	200
<b>TOTAL ARTS COUNCIL</b>	<b>\$ 13,853</b>	<b>\$ 15,850</b>	<b>\$ 17,911</b>	<b>\$ 31,550</b>	<b>\$ 26,031</b>	<b>\$ 27,850</b>
<b>A7140 RECREATION</b>						
A7140 51101 REGULAR SALARIES	\$ 1,223,413	\$ 1,052,602	\$ 1,185,775	\$ 1,122,647	\$ 800,579	\$ 1,179,958
A7140 51102 TEMPORARY SALARIES	853,892	493,653	786,246	785,000	568,485	785,000
A7140 51103 OVERTIME SALARIES	146,689	63,662	108,025	90,000	63,017	90,000
A7140 51107 NIGHT DIFFERENTIAL	22,802	9,218	9,201	13,000	11,942	13,500
A7140 52220 MACHINERY & EQUIPMENT	-	-	-	-	-	-
A7140 52221 LEASE OF EQUIPMENT	-	-	-	-	-	-
A7140 54102 INSURANCE	6,000	4,994	4,994	5,000	4,994	5,500
A7140 54103 POOL PERMITS	1,315	1,315	1,315	1,500	1,315	1,600
A7140 54410 SUPPLIES & MATERIALS	87,685	22,538	53,010	80,000	59,482	80,000
A7140 54412 MAINTENANCE SUPPLIES	10,969	3,328	6,769	8,000	2,750	8,000
A7140 54413 CLEANING SUPPLIES	1,961	933	2,351	3,000	2,098	3,500
A7140 54416 CHEMICALS	10,437	10,870	6,996	10,000	5,774	11,000
A7140 54417 OFFICE SUPPLIES	608	92	247	500	150	500
A7140 54418 SIGNS	675	150	425	500	-	500
A7140 54419 UNIFORMS	-	-	7,150	-	7,150	7,200
A7140 54421 TELEPHONE COMMUNICATIONS	-	-	-	-	-	500
A7140 54422 GAS & ELECTRIC	169,630	172,782	209,111	205,000	142,259	200,000
A7140 54440 CONTRACTED SERVICES	43,803	18,224	26,190	45,000	29,043	45,000
A7140 54441 PRINTING	3,643	3,052	2,045	4,000	1,327	4,000
A7140 54443 EQUIPMENT REPAIRS	8,384	2,518	6,168	8,000	1,186	8,000
A7140 54444 BUILDING REPAIRS	-	-	-	-	-	-
A7140 54445 MAINTENANCE CONTRACTS	1,355	1,860	3,286	8,000	2,836	8,000
A7140 54467 SPECIAL PROGRAMS	22,673	5,138	24,174	25,000	16,171	25,000
A7140 54469 MISCELLANEOUS	-	-	-	-	-	-
A7140 54509 LEASE OF EQUIPMENT	-	-	-	-	-	-
<b>TOTAL RECREATION</b>	<b>\$ 2,615,935</b>	<b>\$ 1,866,929</b>	<b>\$ 2,443,479</b>	<b>\$ 2,414,147</b>	<b>\$ 1,720,558</b>	<b>\$ 2,476,758</b>
<b>A7141 ICE ARENA</b>						
A7141 51101 REGULAR SALARIES	\$ 57,239	\$ 90,345	\$ 88,790	\$ 90,504	\$ 63,436	\$ 92,295
A7141 51102 TEMPORARY SALARIES	257,084	145,191	224,013	295,000	147,144	290,000
A7141 51103 OVERTIME SALARIES	15,862	4,613	7,682	12,000	4,833	10,000
A7141 51107 NIGHT DIFFERENTIAL	1,495	577	671	1,500	791	1,500
A7141 52220 MACHINERY & EQUIPMENT	-	-	-	-	-	-
A7141 54410 SUPPLIES & MATERIALS	17,182	5,437	12,099	15,000	14,926	18,000
A7141 54412 MAINTENANCE SUPPLIES	1,397	605	922	2,000	1,851	4,500
A7141 54413 CLEANING SUPPLIES	1,013	326	935	1,500	940	1,200
A7141 54417 OFFICE SUPPLIES	113	-	40	350	-	300
A7141 54422 GAS & ELECTRIC	186,307	165,617	228,317	170,000	142,648	192,000
A7141 54437 PROGRAM FOOD SUPPLIES	7,977	-	-	-	-	-
A7141 54440 CONTRACTED SERVICES	2,645	2,100	735	3,500	2,725	3,500
A7141 54443 EQUIPMENT REPAIRS	3,345	1,459	3,442	3,500	15,996	8,000
A7141 54444 BUILDING REPAIRS	3,055	1,922	2,159	3,500	3,338	4,000
A7141 54445 MAINTENANCE CONTRACTS	4,180	4,323	3,468	3,500	2,162	5,000
<b>TOTAL ICE ARENA</b>	<b>\$ 558,895</b>	<b>\$ 422,515</b>	<b>\$ 573,274</b>	<b>\$ 601,854</b>	<b>\$ 400,792</b>	<b>\$ 630,295</b>
<b>A7185 JUNIOR LIFEGUARDS</b>						
A7185 51102 TEMPORARY SALARIES	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
A7185 52220 MACHINERY & EQUIPMENT	-	-	1,540	5,000	1,895	5,000
A7185 54410 SUPPLIES & MATERIALS	-	4,220	7,315	8,120	1,988	8,120
A7185 54440 CONTRACTED SERVICES	-	-	714	920	-	920
A7185 54462TRAVEL EXPENSE	-	-	3,494	5,000	4,553	5,000
A7185 54468MUNICIPAL ASSN DUES	-	-	1,810	2,100	1,800	2,100
<b>TOTAL LIFEGUARDS</b>	<b>\$ -</b>	<b>\$ 4,220</b>	<b>\$ 14,873</b>	<b>\$ 31,140</b>	<b>\$ 20,236</b>	<b>\$ 31,140</b>
<b>EXPENDITURES (continued)</b>						
<b>A7186 LIFEGUARDS</b>						
A7186 51102 TEMPORARY SALARIES	\$ 1,499,782	\$ 1,470,172	\$ 1,461,883	\$ 1,590,000	\$ 999,799	\$ 1,600,000
A7186 52029 PURCHASE OF CITY VEHICLES	-	24,797	13,751	-	-	-
A7186 52220 MACHINERY & EQUIPMENT	-	-	183,870	-	6,060	-
A7186 54410 SUPPLIES & MATERIALS	4,920	5,090	8,218	5,000	1,344	5,000
A7186 54419 UNIFORMS	17,295	19,855	17,201	20,000	2,402	25,000
A7186 54421 TELEPHONE & COMMUNICATION	-	-	-	-	-	-
A7186 54440 CONTRACTED SERVICES	345	2,864	1,422	2,000	1,522	2,864
A7186 54442 EQUIPMENT RENTALS	-	-	-	20,000	-	20,000
A7186 54443 EQUIPMENT REPAIRS	-	-	-	2,500	-	2,500
A7186 54444 BUILDING REPAIRS	-	-	-	-	-	-

CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>TOTAL LIFEGUARDS</b>	<b>\$ 1,522,342</b>	<b>\$ 1,522,779</b>	<b>\$ 1,686,344</b>	<b>\$ 1,639,500</b>	<b>\$ 1,011,127</b>	<b>\$ 1,655,364</b>
<b>A7187 BEACH PARK</b>						
A7187 51102 TEMPORARY SALARIES	\$ 570,012	\$ 474,989	\$ 435,815	\$ 515,009	\$ 318,351	\$ 515,000
A7187 52220 MACHINERY AND EQUIPMENT	-	-	-	-	-	-
A7187 54410 SUPPLIES & MATERIALS	33,968	29,735	22,854	30,000	39	27,500
A7187 54440 CONTRACTED SERVICES	2,657	2,780	1,775	3,500	1,125	12,000
<b>TOTAL BEACH PARK</b>	<b>\$ 606,637</b>	<b>\$ 507,503</b>	<b>\$ 460,444</b>	<b>\$ 548,509</b>	<b>\$ 319,514</b>	<b>\$ 554,500</b>
<b>A7310 YOUTH &amp; FAMILY SERVICES</b>						
A7310 51101 REGULAR SALARIES	\$ 347,446	\$ 153,130	\$ 105,166	\$ 71,792	\$ 145,599	\$ 106,385
A7310 51102 TEMPORARY SALARIES	148,403	36,285	40,415	100,000	54,232	75,000
A7310 51103 OVERTIME SALARIES	-	-	-	-	-	8,000
A7310 52210 FURNITURE AND FURNISHING	3,904	1,559	-	10,000	-	3,000
A7310 52230 MOTOR VEHICLE	-	-	-	35,000	-	-
A7310 54410 SUPPLIES & MATERIALS	7,519	-	4,432	3,000	1,938	4,000
A7310 54413 CLEANING SUPPLIES	-	-	601	1,000	544	-
A7310 54415 VEHICLE GAS OIL AND DIESEL	-	-	-	1,000	-	-
A7310 54417 OFFICE SUPPLIES	-	-	-	800	-	1,000
A7310 54422 GAS & ELECTRIC	14,505	14,448	15,238	12,500	8,428	-
A7310 54425 SMALL FURNISHINGS	-	-	-	-	-	-
A7310 54437 PROGRAM FOOD SUPPLIES	9,610	-	1,785	2,000	856	8,000
A7310 54440 CONTRACTED SERVICES	151	-	2,574	35,000	26,805	30,000
A7310 54441 PRINTING	-	-	561	1,500	-	2,000
A7310 54445 MAINTENANCE CONTRACTS	3,228	2,573	1,645	1,500	212	-
A7310 54462 TRAVEL EXPENSE	-	-	-	3,000	-	500
A7310 54463 TRAINING EXPENSE	-	-	995	750	100	1,000
A7310 54464 SUBSCRIPTIONS	-	-	1,028	1,500	588	2,000
A7310 54467 SPECIAL PROGRAMS	58,457	897	21,364	40,000	34,892	40,000
<b>TOTAL YOUTH &amp; FAMILY SERVICES</b>	<b>\$ 593,222</b>	<b>\$ 208,891</b>	<b>\$ 195,805</b>	<b>\$ 320,342</b>	<b>\$ 274,194</b>	<b>\$ 280,885</b>
<b>A7320 MLK CENTER</b>						
A7320 51101 REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7320 51102 TEMPORARY SALARIES	-	-	-	-	-	-
A7320 51103 OVERTIME SALARIES	-	-	-	-	-	-
A7320 54410 SUPPLIES & MATERIALS	1,142	-	-	-	-	-
A7320 54413 CLEANING SUPPLIES	-	-	-	-	-	-
A7320 54422 GAS & ELECTRIC	22,101	23,235	19,607	25,000	18,276	25,000
A7320 54437 PROGRAM FOOD SUPPLIES	-	-	-	-	-	-
A7320 54440 CONTRACTED SERVICES	-	-	-	-	-	-
A7320.54443 EQUIPMENT REPAIRS	-	-	-	-	-	-
A7320 54444 BUILDING REPAIRS	-	-	-	-	-	-
A7320.54469 MISCELLANEOUS	-	-	-	-	-	-
<b>TOTAL MLK CENTER</b>	<b>\$ 23,243</b>	<b>\$ 23,235</b>	<b>\$ 19,607</b>	<b>\$ 25,000</b>	<b>\$ 18,276</b>	<b>\$ 25,000</b>

CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>EXPENDITURES (continued)</b>						
<b>A7330 MAGNOLIA COMMUNITY CENTER</b>						
A7330 51101 REGULAR SALARIES	\$ 129,093	\$ 84,770	\$ 16,527	\$ -	\$ -	\$ -
A7330 51102 TEMPORARY SALARIES	173,932	-	-	40,000	-	-
A7330 51103 OVERTIME SALARIES	3,162	127	-	-	-	-
A7330 52210 FURNITURE AND FURNISHINGS	-	-	-	2,000	-	-
A7330 52220 MACHINERY & EQUIPMENT	-	-	650	-	-	1,000
A7330 54410 SUPPLIES & MATERIALS	4,509	-	977	1,000	662	2,000
A7330 54413 CLEANING SUPPLIES	-	-	-	2,000	537	3,000
A7330 54417 OFFICE SUPPLIES	-	-	-	1,000	434	300
A7330 54422 GAS & ELECTRIC	45,331	41,986	43,150	55,000	34,496	55,000
A7330 54425 SMALL FURNISHINGS	-	-	-	-	-	-
A7330 54437 PROGRAM FOOD SUPPLIES	8,584	-	-	3,000	2,423	-
A7330 54440 CONTRACTED SERVICES	-	13,430	934	4,000	3,365	45,000
A7330 54443 EQUIPMENT REPAIRS	-	-	-	-	-	-
A7330 54445 MAINTENANCE CONTRACTS	315	440	-	2,000	-	2,000
A7330 54463 TRAINING EXPENSE	-	-	275	-	-	-
<b>TOTAL MAGNOLIA COMMUNITY CENTER DAYCARE</b>	<b>\$ 364,926</b>	<b>\$ 140,752</b>	<b>\$ 62,513</b>	<b>\$ 110,000</b>	<b>\$ 41,917</b>	<b>\$ 108,300</b>
<b>A7550 CELEBRATIONS</b>						
A7550 51102 TEMPORARY SALARIES	\$ -	\$ -	\$ 691	\$ 20,000	\$ -	\$ 10,000
A7550 51103 OVERTIME SALARIES	25,077	-	7,230	-	25,325	27,000
A7550 54410 SUPPLIES & MATERIALS	23,662	1,053	5,686	31,000	28,909	35,000
A7550 54436 BENCHES	11,792	10,858	-	-	-	-
A7550 54440 CONTRACTED SERVICES	56,185	16,250	35,668	110,000	108,992	120,000
A7550 54441 PRINTING	1,055	947	828	10,000	59	10,000
A7550 54461 ADVERTISING	-	-	-	10,000	-	-
<b>TOTAL CELEBRATIONS</b>	<b>\$ 117,770</b>	<b>\$ 29,109</b>	<b>\$ 50,102</b>	<b>\$ 181,000</b>	<b>\$ 163,285</b>	<b>\$ 202,000</b>
<b>A7560 PERFORMING ARTS</b>						
A7560 52220 MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7560 54410 SUPPLIES AND MATERIALS	3,506	-	1,853	2,500	-	2,500
A7560 54440 CONTRACTED SERVICES	68,215	-	8,100	12,000	14,850	17,500
A7560 54443 EQUIPMENT REPAIRS	-	-	960	1,500	-	1,500
<b>TOTAL PERFORMING ARTS</b>	<b>\$ 71,721</b>	<b>\$ -</b>	<b>\$ 10,913</b>	<b>\$ 16,000</b>	<b>\$ 14,850</b>	<b>\$ 21,500</b>
<b>A7610 PROGRAM FOR AGING</b>						
A7610 54467 SPECIAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROGRAM FOR AGING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>A8010 ZONING BOARD OF APPEALS</b>						
A8010 51101 REGULAR SALARIES	\$ -	\$ 21,600	\$ 21,600	\$ 21,600	\$ -	\$ 21,600
A8010 54418 SIGNS	-	800	330	400	-	800
A8010 54440 CONTRACTED SERVICES	6,000	4,500	6,000	7,000	3,500	7,000
A8010 54453 CONSULTANTS	8,528	-	-	25,000	(9,538)	10,000
<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>\$ 14,528</b>	<b>\$ 26,900</b>	<b>\$ 27,930</b>	<b>\$ 54,000</b>	<b>\$ (6,038)</b>	<b>\$ 39,400</b>

**CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>EXPENDITURES (continued)</b>						
<b>A8160 SANITATION</b>						
A8160 51101 REGULAR SALARIES	\$ 1,563,442	\$ 1,755,635	\$ 1,994,750	\$ 2,066,587	\$ 1,443,340	\$ 2,272,799
A8160 51102 TEMPORARY SALARIES	508,522	360,932	270,820	310,000	156,525	280,000
A8160 51103 OVERTIME SALARIES	295,329	252,159	336,824	300,000	281,144	290,000
A8160 51107 NIGHT DIFFERENTIAL	2,851	4,167	7,234	5,000	5,917	6,000
A8160.52210 FURNITURE & FURNISHINGS	-	-	-	-	-	-
A8160 52220 MACHINERY & EQUIPMENT	-	11,086	8,729	10,000	4,796	10,000
A8160 54400 PETROLEUM PRODUCTS	9,988	9,386	9,867	11,000	3,877	10,000
A8160 54410 SUPPLIES & MATERIALS	20,680	47,394	53,866	65,000	21,425	55,000
A8160 54412 MAINTENANCE SUPPLIES	2,085	903	1,484	3,500	779	3,500
A8160 54413 CLEANING SUPPLIES	991	772	1,450	1,500	770	1,500
A8160 54419 UNIFORMS	-	-	22,750	22,750	21,450	22,750
A8160 54440 CONTRACTED SERVICES	848	883	730	2,000	265	2,000
A8160 54442 EQUIPMENT RENTALS	-	-	-	-	-	2,500
A8160 54443 EQUIPMENT REPAIRS	-	256	667	2,500	434	-
A8160 54445 MAINTENANCE CONTRACTS	-	-	391	500	500	500
A8160 54459 WASTE & RUBBISH REMOVAL	2,067,234	2,088,704	2,152,749	2,350,000	1,213,468	2,350,000
A8160 54499 VEHICLE REPAIRS	-	-	14,775	-	-	-
A8160 54509 EQUIPMENT LEASES	-	-	-	180,000	-	-
<b>TOTAL SANITATION</b>	<b>\$ 4,471,970</b>	<b>\$ 4,532,277</b>	<b>\$ 4,877,085</b>	<b>\$ 5,330,337</b>	<b>\$ 3,154,689</b>	<b>\$ 5,306,549</b>
<b>A8170 STREET MAINTENANCE</b>						
A8170 51101 REGULAR SALARIES	\$ 1,184,616	\$ 1,181,911	\$ 1,222,481	\$ 1,350,556	\$ 920,243	\$ 1,310,825
A8170 51102 TEMPORARY SALARIES	193,168	174,897	273,450	389,228	226,972	490,920
A8170 51103 OVERTIME SALARIES	94,433	88,199	175,206	190,000	132,786	200,000
A8170 51107 NIGHT DIFFERENTIAL	713	1,556	2,298	4,000	956	4,000
A8170 52220 MACHINERY & EQUIPMENT	-	-	215,000	-	(215,000)	-
A8170 54410 SUPPLIES & MATERIALS	56,035	64,011	104,127	160,000	82,912	185,000
A8170 54412 MAINTENANCE SUPPLIES	3,969	4,833	4,983	10,000	1,238	11,000
A8170 54419 UNIFORMS	-	-	10,400	11,050	10,400	11,050
A8170 54440 CONTRACTED SERVICES	-	300	385	500	-	600
A8170 54442 EQUIPMENT RENTALS	10,950	-	-	20,000	1,181	20,000
A8170 54443 EQUIPMENT REPAIRS	4,919	5,064	2,897	20,000	-	30,000
A8170 54449 MASONRY REPAIRS	-	278,204	197,416	300,000	95,073	275,000
A8170 54463 TRAINING EXPENSE	-	-	1,440	2,500	-	2,500
A8170 54509 EQUIPMENT LEASES	-	-	-	50,000	-	-
A8170 54510 CONTRACTED SERVICES, OTHER GOV'T	-	-	-	-	-	-
<b>TOTAL STREET MAINTENANCE</b>	<b>\$ 1,548,803</b>	<b>\$ 1,798,974</b>	<b>\$ 2,210,084</b>	<b>\$ 2,507,834</b>	<b>\$ 1,256,761</b>	<b>\$ 2,540,895</b>

**CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>EXPENDITURES (continued)</b>						
<b>A8172 BEACH MAINTENANCE</b>						
A8172 51101 REGULAR SALARIES	\$ 1,607,011	\$ 1,607,158	\$ 766,154	\$ 868,197	\$ 1,265,873	\$ 1,022,678
A8172 51102 TEMPORARY SALARIES	291,073	238,640	271,837	350,000	268,623	365,000
A8172 51103 OVERTIME SALARIES	577,327	408,075	441,404	400,000	299,681	400,000
A8172 51107 NIGHT DIFFERENTIAL	3,366	4,943	6,265	10,000	5,429	10,000
A8172 52220 MACHINERY & EQUIPMENT	-	-	6,503	-	-	-
A8172 52241 BOARDWALK RECONSTRUCTION	-	-	15,804	25,000	-	25,000
A8172 52243 BOARDWALK HANDICAP ACCESS	-	-	18,085	25,000	24,958	-
A8172 54410 SUPPLIES & MATERIALS	70,055	62,866	68,098	80,000	35,606	95,000
A8172 54412 MAINTENANCE SUPPLIES	9,575	6,382	28,675	40,000	13,554	45,000
A8172 54413 CLEANING SUPPLIES	3,124	8,030	14,831	15,000	3,273	17,000
A8172 54417 OFFICE SUPPLIES	428	3,758	848	1,000	1,000	1,000
A8172 54419 UNIFORMS	-	-	16,250	16,250	16,900	16,900
A8172 54421 TELEPHONE & COMMUNICATION	-	-	-	1,000	-	-
A8172 54440 CONTRACTED SERVICES	5,695	-	-	38,000	225	38,000
A8172 54442 EQUIPMENT RENTALS	131,072	51,850	29,555	60,000	20,035	60,000
A8172 54443 EQUIPMENT REPAIRS	32,751	25,309	27,573	30,000	1,308	30,000
A8172 54444 BUILDING REPAIRS	-	-	-	-	-	-
A8172 54445 MAINTENANCE CONTRACTS	-	300	385	420	215	420
A8172 54469 MISCELLANEOUS	1,600	-	-	-	-	5,000
A8172 54490 BOARDWALK REPAIRS	38,000	-	32,621	50,000	2,213	50,000
A8172 54502 SAFETY EQUIPMENT	-	-	17,448	20,000	346	20,000
A8172 54509 EQUIPMENT LEASES	-	-	-	70,000	-	-
A8172 57709 TECHNOLOGICAL ADVANCE	-	-	-	100	-	-
<b>TOTAL BEACH MAINTENANCE</b>	<b>\$ 2,771,077</b>	<b>\$ 2,417,311</b>	<b>\$ 1,762,336</b>	<b>\$ 2,099,967</b>	<b>\$ 1,959,239</b>	<b>\$ 2,200,998</b>
<b>A8560 SHADE TREES</b>						
A8560 51102 TEMPORARY SALARIES	\$ 11,681	\$ 2,038	\$ -	\$ -	\$ -	\$ -
A8560 54469 MISCELLANEOUS	3,312	-	-	-	-	-
<b>TOTAL SHADE TREES</b>	<b>\$ 14,993</b>	<b>\$ 2,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>A8710 CONSERVATION-RECYCLING</b>						
A8710 54440 CONTRACTED SERVICES	\$ 9,707	\$ 19,007	\$ 21,393	\$ 10,000	\$ -	\$ 22,000
<b>TOTAL CONSERVATION-RECYCLING</b>	<b>\$ 9,707</b>	<b>\$ 19,007</b>	<b>\$ 21,393</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 22,000</b>
<b>A8989 EMERGENCY TENANTS PROTECTION ACT</b>						
A8989 54469 MISCELLANEOUS	\$ 8,680	\$ 8,460	\$ 8,360	\$ 8,680	\$ -	\$ 8,500
<b>TOTAL EMERGENCY TENANTS PROTECTION ACT</b>	<b>\$ 8,680</b>	<b>\$ 8,460</b>	<b>\$ 8,360</b>	<b>\$ 8,680</b>	<b>\$ -</b>	<b>\$ 8,500</b>
<b>A8990 EMPLOYEES COUNSELING SERVICES</b>						
A8990 54440 CONTRACTED SERVICES	\$ 8,280	\$ 7,920	\$ 9,885	\$ 13,250	\$ 5,805	\$ 10,000
<b>TOTAL EMPLOYEES COUNSELING SERVICES</b>	<b>\$ 8,280</b>	<b>\$ 7,920</b>	<b>\$ 9,885</b>	<b>\$ 13,250</b>	<b>\$ 5,805</b>	<b>\$ 10,000</b>
<b>A9010 STATE RETIREMENT</b>						
A9010 58010 STATE RETIREMENT	\$ 2,530,342	\$ 2,763,234	\$ 2,636,529	\$ 2,800,000	\$ 2,844,510	\$ 2,612,349
A9010 58012 VOL SERVICE AWARDS-LOSAP	268,315	100,018	355,036	125,000	125,000	125,000
<b>TOTAL STATE RETIREMENT</b>	<b>\$ 2,798,657</b>	<b>\$ 2,863,252</b>	<b>\$ 2,991,565</b>	<b>\$ 2,925,000</b>	<b>\$ 2,969,510</b>	<b>\$ 2,737,349</b>
<b>A9015 FIRE &amp; POLICE RETIREMENT</b>						
A9015 58011 NYSERS - POLICE	\$ 3,718,775	\$ 3,813,666	\$ 4,030,753	\$ 4,000,000	\$ 3,851,902	\$ 4,006,062
<b>TOTAL FIRE &amp; POLICE RETIREMENT</b>	<b>\$ 3,718,775</b>	<b>\$ 3,813,666</b>	<b>\$ 4,030,753</b>	<b>\$ 4,000,000</b>	<b>\$ 3,851,902</b>	<b>\$ 4,006,062</b>
<b>A9030 SOCIAL SECURITY</b>						
A9030 58030 SOCIAL SECURITY	\$ 2,527,231	\$ 1,588,729	\$ 3,161,053	\$ 3,533,168	\$ 1,804,263	\$ 2,806,847
<b>TOTAL SOCIAL SECURITY</b>	<b>\$ 2,527,231</b>	<b>\$ 1,588,729</b>	<b>\$ 3,161,053</b>	<b>\$ 3,533,168</b>	<b>\$ 1,804,263</b>	<b>\$ 2,806,847</b>
<b>A9045 LIFE INSURANCE</b>						
A9045 58045 LIFE INSURANCE	\$ 115,319	\$ 110,715	\$ 144,439	\$ 161,077	\$ 129,465	\$ 145,000
<b>TOTAL LIFE INSURANCE</b>	<b>\$ 115,319</b>	<b>\$ 110,715</b>	<b>\$ 144,439</b>	<b>\$ 161,077</b>	<b>\$ 129,465</b>	<b>\$ 145,000</b>

CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
GENERAL FUND

DESCRIPTION	ACTUAL 6/30/20	ACTUAL 6/30/21	ACTUAL 6/30/22	ADOPTED 6/30/23	ACTUAL 3/15/23	ADOPTED 6/30/24
<b>EXPENDITURES (continued)</b>						
<b>A9050 UNEMPLOYMENT INSURANCE</b>						
A9050 58050 UNEMPLOYMENT INSURANCE	\$ 188,138	\$ 223,228	\$ 26,799	\$ 50,000	\$ 29,711	\$ 50,000
<b>TOTAL UNEMPLOYMENT INSURANCE</b>	<b>\$ 188,138</b>	<b>\$ 223,228</b>	<b>\$ 26,799</b>	<b>\$ 50,000</b>	<b>\$ 29,711</b>	<b>\$ 50,000</b>
<b>A9055 DISABILITY INSURANCE</b>						
A9055 58055 DISABILITY INSURANCE	\$ 4,409	\$ 5,601	\$ 5,910	\$ 5,000	\$ 4,433	\$ 5,910
<b>TOTAL DISABILITY INSURANCE</b>	<b>\$ 4,409</b>	<b>\$ 5,601</b>	<b>\$ 5,910</b>	<b>\$ 5,000</b>	<b>\$ 4,433</b>	<b>\$ 5,910</b>
<b>A9060 HOSPITAL &amp; MEDICAL INSURANCE</b>						
A9060 58060 HOSPITAL & MEDICAL INSURE	\$ 10,831,609	\$ 10,748,933	\$ 11,117,257	\$ 11,940,650	\$ 8,243,131	\$ 13,635,555
A9060 58061 COPAY & REIMBURSEMENT POLICE	2,079	1,467	1,715	11,000	400	1,715
A9060 58062 COPAY & REIMBURSEMENT FIRE	5,784	2,849	1,020	7,500	1,905	1,020
A9060 58063 COPAY & REIMBURSEMENT CSEA	30,274	23,042	22,147	32,000	22,997	22,147
A9060 58064 MEDICARE PART B REIMBURSEMENT	441,766	456,910	518,600	500,000	571,178	580,000
A9060 58065 COPAY REIMB. PBA RETIREES	3,195	3,045	1,177	5,000	400	1,500
A9060 58066 COPAY REIMB. UFA RETIREES	6,059	6,654	9,660	8,000	5,980	10,000
<b>TOTAL HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>\$ 11,320,766</b>	<b>\$ 11,242,898</b>	<b>\$ 11,671,576</b>	<b>\$ 12,504,150</b>	<b>\$ 8,845,990</b>	<b>\$ 14,251,937</b>
<b>A9089 OTHER FRINGE BENEFITS</b>						
A9089 58089 OTHER FRINGE BENEFITS	\$ 119,334	\$ 109,658	\$ 129,392	\$ 125,000	\$ 95,663	\$ 125,000
<b>TOTAL OTHER FRINGE BENEFITS</b>	<b>\$ 119,334</b>	<b>\$ 109,658</b>	<b>\$ 129,392</b>	<b>\$ 125,000</b>	<b>\$ 95,663</b>	<b>\$ 125,000</b>
<b>A9710 DEFICIENCY NOTE</b>						
A9710 57000 INTEREST ON INDEBTNESS	\$ -	\$ 28,274	\$ 152,019	\$ -	\$ -	\$ -
<b>TOTAL DEFICIENCY NOTE</b>	<b>\$ -</b>	<b>\$ 28,274</b>	<b>\$ 152,019</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>A995X INTERFUND TRANSFERS</b>						
A9915 59909 INTERFUND TRSFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9916 59901 INTERFUND TRSFR WATER	-	-	-	-	-	-
A9917 59902 INTERFUND TRSFR SEWER	-	-	-	-	-	-
A9950 59903 INTERFUND TRSFR CAPITAL	-	-	-	-	-	-
A9953 59904 INTERFUND TRSFR RISK RET	3,039,444	2,576,357	3,860,225	4,423,519	-	9,367,374
A9953 59905 INTERFUND TRSFR COMM DEV	-	-	-	-	-	-
A9955 59960 INTERFUND TRSFR -SERIAL BONDS PRINC	6,237,200	5,863,518	6,063,333	6,770,475	6,721,230	6,970,292
A9955 59970 INTERFUND TRSFR -SERIAL BONDS INT	1,834,589	1,710,673	2,973,903	2,349,968	2,218,298	2,067,138
A9955 59975 DEFICIENCY NOTE - INTEREST	-	-	-	-	-	-
A9955 59974 DEFICIENCY NOTE - PRINCIPAL	-	-	-	-	-	-
A9955 XXXX BUDGET NOTE - INTEREST	-	-	-	59,278	-	-
A9955 XXXXX BUDGET NOTE - PRINCIPAL	-	-	-	2,400,000	-	-
A9955 59961 INTERFUND TRSFR -BAN PRINCIPAL	568,463	2,166,965	-	283,000	-	774,968
A9955 59971 INTERFUND TRSFR -BAN INTEREST	518,241	387,457	162,156	421,595	-	1,060,691
A9955 59972 INTERFUND TRSFR -BAN INTEREST	-	-	-	-	-	-
A9955 59963 EQUIPMENT LEASE PRINCIPAL	-	503,187	-	578,645	-	910,884
A9955 59973 EQUIPMENT LEASE INTEREST	-	91,586	-	59,277	-	39,608
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 12,197,938</b>	<b>\$ 13,299,743</b>	<b>\$ 13,059,617</b>	<b>\$ 17,345,757</b>	<b>\$ 8,939,528</b>	<b>\$ 21,190,954</b>
<b>RESTORATION (APPROPRIATION) OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 6,547,137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 81,613,771</b>	<b>\$ 87,698,240</b>	<b>\$ 87,182,506</b>	<b>\$ 95,590,169</b>	<b>\$ 61,870,870</b>	<b>\$ 102,103,752</b>





# TAX EXEMPTION IMPACT REPORT

Date: 3/26/2023 Time: 12:15 PM

Page: 1

## Exemption Impact Report

Assessment Year: 2023

County: NASSAU  
SWIS Code: 280900

City Value Report

Municipality: LONG BEACH  
Total Assessed Val: 232,319,154  
Uniform Percentage: 2.56

Equalized Total Assessed Value = 9,074,966,953

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	ST OWNED	RPTL 404(1)	6	114,161,054	1.26
13100	CNTY OWNED	RPTL 406(1)	3	144,531	0.00
13350	CITY OWNED	RPTL 406(1)	43	314,804,062	3.47
13800	SCHL OWNED	RPTL 408	5	72,885,468	0.80
14110	POST OFFIC	State L 54	1	3,582,031	0.04
18020	INDL.DEVLP	RPTL 412-a & Gen Muny L 874	3	39,140,624	0.43
18080	MUNI HOUSING AUTH	Pub Hsng L 52(3), 52(5), 52(6)	5	48,066,406	0.53
21600	CLERGY-RES	RPTL 462	12	13,008,593	0.14
25110	RELIGIOUS	RPTL 420-a	20	75,179,687	0.83
25120	EDUCATIONL	RPTL 420-a	4	10,468,749	0.12
25130	CHARITABLE	RPTL 420-a	5	2,792,499	0.03
25210	HOSPITAL	RPTL 420-a	4	6,798,046	0.07
25300	OTH NONPRF	RPTL 420-b	3	3,861,328	0.04
26100	VETS ORGAN	RPTL 452	1	898,437	0.01
41101	VETERANS	RPTL 458	76	8,265,078	0.09
41121	WAR VET	RPTL 458-a	174	2,499,374	0.03
41131	COMBAT VET	RPTL 458-a	136	3,222,109	0.04
41141	DSABLD VET	RPTL 458-a	62	2,276,015	0.03
41151	COLD WAR VET	RPTL 458-b	23	103,320	0.00
41171	COLD WAR VET DIS	RPTL 458-b	3	59,687	0.00
41300	PARAPLEGIC	RPTL 458	1	533,203	0.01
41400	CLERGY	RPTL 460	5	292,968	0.00
41800	AGED-ALL	RPTL 467	84	26,502,695	0.29
41930	DISABLED LI	RPTL 459-c	2	781,249	0.01
44210	HOME IMP	RPTL 421-f	58	2,717,773	0.03
46450	FIREMEN	RPTL 464(1)	1	468,749	0.01
47100	TEL CEILING		1	92,304	0.00
	<b>Total Exemptions (No System EX's)</b>		<b>741</b>	<b>753,606,039</b>	<b>8.30</b>
	<b>Total Exemptions (with System EX's)</b>		<b>741</b>	<b>753,606,039</b>	<b>8.30</b>

Values have been equalized using the Uniform Percentage of Value.

The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

2023-24  
Adopted Operating Budget  
Detail

WATER FUND

CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
WATER FUND

DESCRIPTION	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	ADOPTED 6/30/2023	ACTUAL 3/15/2023	ADOPTED 6/30/2024
<b>REVENUES</b>						
F0012 42140 METERED WATER SALES	\$ 4,370,751	\$ 4,349,016	\$ 4,460,800	\$ 4,519,417	\$ 2,472,680	\$ 4,460,000
F0012 42142 UNMETERED WATER SALES	20,853	3,250	4,846	5,000	1,005	5,000
F0012 42143 FIREMATICS	220,396	227,599	233,625	230,000	117,551	230,000
F0012 42145 WATER SERVICE CONNECTIONS	5,775	9,000	4,750	9,000	3,000	4,700
F0012 42146 WATER CREDIT / ACH FEES	15,542	31,599	20,320	31,600	18,308	20,000
F0012 42148 WATER PENALTIES	114,906	193,075	151,045	180,700	46,379	150,000
F0012 42149ADMINISTRATIVE CHARGES	-	-	-	12,000	-	-
F0024 42403 PREMIUM	2,623	-	-	-	-	-
F0025 42560 STREET OPENING PERMITS	48,750	52,007	70,062	52,000	2,500	70,000
F0026 42665 SALES OF EQUIPMENT	40,683	32,560	24,579	32,600	14,319	24,000
F0027 42701 REFUND OF PR YRS EXPENSE	-	-	-	-	-	-
F0027 42770 OTH UNCLASSIFIED REVENUES	40	5,327	119,353	5,000	80,664	117,000
F0028 42801 INTERFUND REVENUE	287,592	213,328	128,671	250,000	-	120,000
F0028 45038 INTERFUND TRSFR DEBT SERVICE	-	-	-	-	-	110,265
F0030 43989 HOME AND COMMUNITY GRANT	-	381,830	101,466	216,000	129,067	100,000
F0050 45710 PROCEEDS OF SERIAL BONDS	49,421	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 5,177,333</b>	<b>\$ 5,498,591</b>	<b>\$ 5,319,516</b>	<b>\$ 5,543,317</b>	<b>\$ 2,885,474</b>	<b>\$ 5,410,965</b>

**CITY OF LONG BEACH**  
**2023 - 2024 PROPOSED BUDGET**  
**WATER FUND**

DESCRIPTION	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	ADOPTED 6/30/2023	ACTUAL 3/15/2023	ADOPTED 6/30/2024
<b>EXPENDITURES</b>						
<b>F8310 WATER ADMINISTRATION</b>						
F8310 51101 REGULAR SALARIES	\$ 128,934	\$ 132,576	\$ 141,180	\$ 147,987	\$ 104,256	\$ 158,825
F8310 51103 OVERTIME SALARIES	2,334	3,527	2,328	3,500	1,590	3,500
F8310 52220 MACHINERY & EQUIPMENT	-	-	-	-	-	5,843
F8310 54410 SUPPLIES AND MATERIALS	47,565	27,812	29,084	35,000	13,546	35,000
F8310 54417 OFFICE SUPPLIES	770	567	498	1,200	287	1,400
F8310 54419 UNIFORMS	-	-	650	650	650	650
F8310 54424 CREDIT CARD FEES	6,514	-	-	-	-	-
F8310 54441 PRINTING	2,024	2,090	-	2,300	2,716	2,900
F8310 54443 EQUIPMENT REPAIRS	145	-	-	650	266	650
F8310 54445 MAINTENANCE CONTRACTS	310	290	-	-	-	-
F8310 54460 POSTAGE	13,535	10,432	18,305	15,375	11,806	16,300
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 202,132</b>	<b>\$ 177,294</b>	<b>\$ 192,045</b>	<b>\$ 206,662</b>	<b>\$ 135,117</b>	<b>\$ 225,068</b>

<b>F8330 WATER PURIFICATION</b>						
F8330 51101 REGULAR SALARIES	\$ 529,004	\$ 558,511	\$ 679,768	\$ 727,378	\$ 460,070	\$ 891,526
F8330 51102 TEMPORARY SALARIES	26,738	8,764	-	-	-	-
F8330 51103 OVERTIME SALARIES	51,097	75,249	88,617	75,000	68,800	100,000
F8330 51107 NIGHT DIFFERENTIAL	9,233	12,045	15,072	13,500	9,364	15,500
F8330 52220 MACHINERY & EQUIPMENT	-	-	-	2,500	-	2,750
F8330 52210 FURNITURE	-	1,126	-	1,250	-	1,250
F8330 54410 SUPPLIES & MATERIALS	1,587	4,241	2,052	6,000	1,014	6,600
F8330 54412 MAINTENANCE SUPPLIES	245	225	-	250	-	275
F8330 54413 CLEANING SUPPLIES	1,804	2,000	1,494	2,000	1,042	2,200
F8330 54414 HEATING FUEL	-	-	-	2,500	-	2,500
F8330 54416 CHEMICALS	110,048	100,239	98,724	141,500	79,131	162,150
F8330 54417 OFFICE SUPPLIES	-	198	-	500	-	550
F8330 54419 UNIFORMS	2,131	177	5,850	5,850	5,850	5,850
F8330 54421 TELEPHONE & COMMUNICATION	790	749	719	719	540	720
F8330 54422 GAS & ELECTRIC	315,010	344,023	366,029	330,000	271,229	370,000
F8330 54425 SMALL FURNISHINGS	-	822	-	1,000	-	1,100
F8330 54440 CONTRACTED SERVICES	71,957	91,952	59,264	105,000	14,221	126,000
F8330 54443 EQUIPMENT REPAIRS	10,445	20,406	17,762	18,000	4,976	21,600
F8330 54444 BUILDING REPAIRS	670	3,776	225	4,500	1,020	5,000
F8330 54509 LEASE OF EQUIPMENT	-	-	-	10,000	-	-
F8330 54470 LABORATORY EQUIPMENT	6,585	8,644	9,448	11,500	4,359	13,000
F8330 54502 SAFETY EQUIPMENT	-	-	-	5,485	-	5,500
<b>TOTAL WATER PURIFICATION</b>	<b>\$ 1,137,344</b>	<b>\$ 1,233,146</b>	<b>\$ 1,345,024</b>	<b>\$ 1,464,432</b>	<b>\$ 921,616</b>	<b>\$ 1,734,071</b>

<b>F8340 WATER DISTRIBUTION</b>						
F8340 51101 REGULAR SALARIES	\$ 730,563	\$ 567,646	\$ 614,875	\$ 629,133	\$ 442,117	\$ 667,943
F8340 51102 TEMPORARY SALARIES	6,972	10,838	26,938	15,000	23,896	30,000
F8340 51103 OVERTIME SALARIES	115,644	112,697	113,578	120,000	95,654	125,000
F8340 51107 NIGHT DIFFERENTIAL	1,077	-	-	1,500	-	1,500
F8340 52210 FURNITURE	-	-	-	-	-	-
F8340 54410 SUPPLIES & MATERIALS	73,565	81,048	92,420	130,000	70,560	150,000
F8340 54419 UNIFORMS	1,877	-	8,791	6,000	5,850	5,850
F8340 54421 TELEPHONE & COMMUNICATION	1,041	1,041	1,041	1,250	694	1,250
F8340 54440 CONTRACTED SERVICES	-	-	-	15,000	-	15,000
F8340 54442 EQUIPMENT RENTALS	-	-	-	25,000	-	25,000
F8340 54443 EQUIPMENT REPAIRS	-	639	2,255	5,000	-	5,000
F8340 54444 BUILDING REPAIRS	18,000	-	-	10,000	3,598	10,000
F8340 54462 TRAVEL EXPENSE	-	-	2,076	2,000	-	3,000
F8340 54463 TRAINING EXPENSE	1,900	-	350	2,000	2,070	3,000
F8340 54468 MUNICIPAL ASSN DUES	-	-	-	1,000	-	1,000
F8340 54499 VEHICLE REPAIRS	-	-	-	2,000	-	2,000
F8340 54502 SAFETY EQUIPMENT	-	-	-	10,000	4,694	10,000
F8340 54509 LEASE OF EQUIPMENT	-	-	-	30,000	-	30,000
<b>TOTAL WATER DISTRIBUTION</b>	<b>\$ 950,638</b>	<b>\$ 773,910</b>	<b>\$ 862,323</b>	<b>\$ 1,004,883</b>	<b>\$ 649,133</b>	<b>\$ 1,085,543</b>

CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
WATER FUND

DESCRIPTION	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	ADOPTED 6/30/2023	ACTUAL 3/15/2023	ADOPTED 6/30/2024
<b>EXPENDITURES (continued)</b>						
<b>UNALLOCATED</b>						
F1380 54423 BOND & NOTE ISSUE COSTS	\$ 8,469	\$ 7,450	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
F1980 54504 MTA COMMUTER TAX	6,067	5,331	5,937	6,573	-	6,742
F1910 54402 UNALLOCATED INSURANCE	171,249	198,490	182,304	188,100	198,049	244,500
F1990 51105 TERMINATION SALARIES	214,628	85,992	84,856	5,887	4,711	-
F1990 54406 CONTINGENCY	-	-	-	40,000	-	40,000
F9010 58010 STATE RETIREMENT	292,914	282,909	366,034	125,056	125,056	145,847
F9030 58030 SOCIAL SECURITY	132,972	81,592	151,765	153,112	93,027	151,684
F9045 58045 LIFE INSURANCE	3,914	9,238	4,990	1,696	-	4,990
F9055 58055 DISABILITY INSURANCE	215	255	-	500	-	500
F9060 58060 HOSPITAL & MEDICAL INSURANCE	744,943	733,135	741,925	777,000	542,796	800,000
F9060 58063 COPAY REIMB CSEA	2,777	1,676	1,650	4,000	1,984	1,700
F9060 58064 MEDICARE PART B REIMB	31,922	39,900	44,254	40,000	43,098	44,500
F9089 58089 OTHER FRINGE BENEFITS	3,250	2,810	4,074	3,523	796	4,100
<b>TOTAL UNALLOCATED</b>	<b>\$ 1,613,319</b>	<b>\$ 1,448,777</b>	<b>\$ 1,593,788</b>	<b>\$ 1,351,447</b>	<b>\$ 1,009,517</b>	<b>\$ 1,450,562</b>
<b>INTERFUND TRANSFERS</b>						
F9915 59907 GENERAL	\$ -	\$ 75,000		\$ 149,000	\$ -	\$ -
F9950 59903 CAPITAL	-	-	-	-	-	-
F9953 59904 RISK RETENTION	328,294	330,682	298,130	335,000	-	367,674
F9955 59960 DEBT SERV PRINCIPAL SERIAL BONDS	532,312	548,807	645,535	865,309	873,330	912,232
F9955 59970 DEBT SERV INTEREST SERIAL BONDS	200,968	147,703	475,763	295,486	311,489	286,508
F9955 59961 DEBT SERV PRINCIPAL- BANs	24,500	-	-	-	-	84,667
F9955 59971 DEBT SERV INTEREST- BANs	85,025	11,891	7,188	113,683	-	255,215
F9555 59963 EQUIPMENT LEASE PRINCIPAL	-	-	-	-	-	61,130
F9555 59973 EQUIPMENT LEASE INTEREST	-	-	-	-	-	780
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 1,171,099</b>	<b>\$ 1,114,083</b>	<b>\$ 1,426,616</b>	<b>\$ 1,758,478</b>	<b>\$ 1,184,819</b>	<b>\$ 1,968,206</b>
<b>RESTORATION (APPROPRIATION) OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (242,585)</b>	<b>\$ -</b>	<b>\$ (1,052,485)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,074,532</b>	<b>\$ 4,747,210</b>	<b>\$ 5,419,796</b>	<b>\$ 5,543,317</b>	<b>\$ 3,900,202</b>	<b>\$ 5,410,964</b>

2023-24  
Adopted Operating Budget  
Detail

SEWER FUND



CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
SEWER FUND

DESCRIPTION	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	ADOPTED 6/30/2023	ACTUAL 3/15/2023	ADOPTED 6/30/2024
<b>REVENUES</b>						
G0012 42120 SEWER RENTS	\$ 5,596,912	\$ 5,539,481	\$ 5,659,511	\$ 6,069,364	\$ 2,994,335	\$ 5,655,000
G0012 42122 SEWER SERVICE CHARGES	4,550	6,500	4,320	6,000	3,000	4,500
G0012 42128 SEWER PENALTIES	154,058	259,473	217,377	150,000	85,443	215,000
G0012 42146 WATER/SEWER CREDIT / ACH FEES	-	4	-	-	-	-
G0022 42374 SEWER SERV OTHER GOVTS	143,864	1,010,280	520,210	600,000	-	520,000
G0024 42401 INTEREST & EARNINGS	-	40,131	-	-	-	-
G0024 42403 PREMIUM	14,585	-	-	14,585	-	-
G0025 42560 STREET OPENING PERMITS	(1,800)	(5,000)	2,978	-	1,250	3,000
G0027 42701 REFUND PF PR YRS EXPENSE	-	-	-	-	-	-
G0027 42770 OTH UNCLASSIFIED REVENUES	-	-	104,160	-	-	105,000
G0028 42801 INTERFUND REVENUE	-	-	-	-	-	-
G0040 44960 EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-
G0028 45033 INTERFUND TRSFR GENERAL	-	-	-	-	-	-
G0028 45038 INTERFUND TRSFR DEBT SERVICE	-	-	-	-	-	306,766
G0028 45040 INTERFUND FEMA FUND	-	-	-	-	-	-
G0050 45710 PROCEEDS OF SERIAL BONDS	275,897	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 6,188,066</b>	<b>\$ 6,850,868</b>	<b>\$ 6,508,556</b>	<b>\$ 6,839,949</b>	<b>\$ 3,084,029</b>	<b>\$ 6,809,266</b>

CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
SEWER FUND

DESCRIPTION	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	ADOPTED 6/30/2023	ACTUAL 3/15/2023	ADOPTED 6/30/2024
<b>EXPENDITURES</b>						
<b>G8130 WATER POLLUTION CONTROL</b>						
G8130 51101 REGULAR SALARIES	\$ 642,684	\$ 600,198	\$ 667,649	\$ 659,010	\$ 434,121	\$ 797,815
G8130 51102 TEMPORARY SALARIES	-	-	765	10,000	-	15,000
G8130 51103 OVERTIME SALARIES	76,786	108,093	157,705	140,000	149,374	160,000
G8130 51107 NIGHT DIFFERENTIAL	9,881	11,421	9,558	10,000	5,047	12,000
G8130 52220 MACHINERY & EQUIPMENT	-	-	-	-	-	-
G8130 54410 SUPPLIES & MATERIALS	3,244	2,012	2,525	3,500	93	3,500
G8130 54412 MAINTENANCE SUPPLIES	18,043	8,286	9,826	20,000	5,773	25,000
G8130 54413 CLEANING SUPPLIES	1,510	1,334	733	1,500	465	1,500
G8130 54414 HEATING FUEL	5,661	5,464	9,673	8,500	4,093	10,000
G8130 54416 CHEMICALS	121,524	131,279	132,811	170,000	110,825	170,000
G8130 54417 OFFICE SUPPLIES	-	-	-	-	-	-
G8130 54419 UNIFORMS	3,187	-	5,850	5,850	5,850	5,850
G8130 54421 TELEPHONE & COMMUNICATION	719	719	719	750	540	750
G8130 54422 GAS & ELECTRIC	283,196	307,881	306,746	250,000	193,200	250,000
G8130 54425 SMALL FURNISHINGS	-	-	-	-	-	-
G8130 54427 SMALL TOOLS	1,475	1,221	1,469	1,500	174	1,500
G8130 54440 CONTRACTED SERVICES	341,354	373,688	301,025	450,000	218,784	500,000
G8130 54442 EQUIPMENT RENTALS	-	-	-	-	-	-
G8130 54443 EQUIPMENT REPAIRS	18,456	17,352	15,512	50,000	22,456	50,000
G8130 54444 BUILDING REPAIRS	6,405	1,959	704	2,500	220	2,500
G8130 54445 MAINTENANCE CONTRACTS	-	-	-	-	-	-
G8130 54450 FEES FOR SERVICES	17,320	15,500	16,870	17,000	15,500	20,000
G8130 54459 WASTE & RUBBISH REMOVAL	3,163	11,908	4,169	15,000	8,390	15,000
G8130 54462 TRAVEL EXPENSE	-	-	-	1,000	-	-
G8130 54463 TRAINING EXPENSE	1,265	293	655	3,000	2,687	2,000
G8130 54468 MUNICIPAL ASSN DUES	-	-	-	-	-	-
G8130 54470 LABORATORY EQUIPMENT	1,940	1,999	1,890	2,000	924	2,000
G8130 54502 SAFETY EQUIPMENT	-	-	2,900	2,500	1,691	2,500
<b>TOTAL WATER POLLUTION CONTROL</b>	<b>\$ 1,557,813</b>	<b>\$ 1,600,607</b>	<b>\$ 1,649,755</b>	<b>\$ 1,823,610</b>	<b>\$ 1,180,206</b>	<b>\$ 2,046,915</b>
<b>G8540 SEWER MAINTENANCE</b>						
G8540 51101 REGULAR SALARIES	\$ 653,170	\$ 629,871	\$ 587,733	\$ 650,945	\$ 326,329	\$ 482,701
G8540 51102 TEMPORARY SALARIES	47,733	75,965	90,734	83,117	46,548	109,980
G8540 51103 OVERTIME SALARIES	76,767	83,036	30,560	100,000	70,133	100,000
G8540 51107 NIGHT DIFFERENTIAL	1,723	1,737	7	5,000	5	5,000
G8540 52220 MACHINERY & EQUIPMENT	-	-	-	110,000	-	-
G8540 54410 SUPPLIES & MATERIALS	16,523	26,579	29,501	80,000	19,267	75,000
G8540 54412 MAINTENANCE SUPPLIES	-	-	-	-	-	-
G8540 54413 CLEANING SUPPLIES	-	-	-	250	-	-
G8540 54416 CHEMICALS	7,122	10,901	14,717	30,000	1,000	40,000
G8540 54417 OFFICE SUPPLIES	-	84	-	-	-	-
G8540 54419 UNIFORMS	3,387	-	2,600	5,850	4,550	4,550
G8540 54425 SMALL FURNISHINGS	-	-	-	-	-	-
G8540 54439 SEWER REPAIRS	2,354	8,963	4,961	15,000	7,050	25,000
G8540 54443 EQUIPMENT REPAIRS	-	-	-	-	-	20,000
G8540 54440 CONTRACTED SERVICES	-	-	-	-	-	-
G8540 54445 MAINTENANCE CONTRACTS	245	232	-	-	-	-
G8540 54499 VEHICLE REPAIRS	-	-	-	-	-	-
G8540 54502 SAFETY EQUIPMENT	-	1,058	2,000	2,500	-	2,500
<b>TOTAL SEWER MAINTENANCE</b>	<b>\$ 809,024</b>	<b>\$ 838,427</b>	<b>\$ 762,812</b>	<b>\$ 1,082,662</b>	<b>\$ 474,881</b>	<b>\$ 864,731</b>

CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
SEWER FUND

DESCRIPTION	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	ADOPTED 6/30/2023	ACTUAL 3/15/2023	ADOPTED 6/30/2024
<b>EXPENDITURES (continued)</b>						
<b>UNALLOCATED</b>						
G1380 54423 BOND & NOTE ISSUES AND SERVICES	\$ 5,897	\$ 8,671	\$ 1,216	\$ 10,000	\$ -	\$ 10,000
G1980 54504 MTA COMMUTER TAX	5,551	6,081	5,475	-	-	5,741
G1910 54402 UNALLOCATED INSURANCE	187,303	213,134	182,304	189,000	198,049	244,500
G1989 59998 BAD DEBT	-	-	-	-	-	-
G1990 51105 TERMINATION SALARIES	148,201	277,753	91,818	-	37,609	-
G1990 54406 CONTINGENCY	-	-	-	-	-	-
G9010 58010 STATE RETIREMENT	227,504	226,752	263,541	150,554	150,554	145,131
G9030 58030 SOCIAL SECURITY	123,822	92,879	140,738	148,078	82,513	129,170
G9045 58045 LIFE INSURANCE	3,818	8,578	3,992	2,041	-	2,100
G9055 58055 DISABILITY INSURANCE	196	290	-	500	-	500
G9060 58060 HOSPITAL & MEDICAL INSURE	774,401	771,269	766,751	809,000	458,884	833,270
G9060 58063 COPAY REIMB	3,950	2,290	1,965	5,000	2,225	2,500
G9060 58064 MEDICARE PART B REIMB	32,003	38,000	31,741	33,000	40,938	42,000
G9089 58089 OTHER FRINGE BENEFITS	4,410	3,135	4,519	4,000	3,636	4,600
<b>TOTAL UNALLOCATED</b>	<b>\$ 1,517,056</b>	<b>\$ 1,648,833</b>	<b>\$ 1,494,059</b>	<b>\$ 1,351,173</b>	<b>\$ 974,408</b>	<b>\$ 1,419,512</b>
<b>INTERFUND TRANSFERS</b>						
G9915 59796 INTERFUND INTEREST EXPENSE	\$ 19,659	\$ -	\$ -	\$ -	\$ -	\$ -
G9950 59903 ITERFUND TRANSFER CAPITAL	-	-	-	-	-	-
G9953 59903 INTERFUND TRANSFER CAPITAL	-	-	-	-	-	-
G9953 59904 INTERFUND TRANSFEFR RISK RETENTION	347,893	345,489	311,479	350,000	-	384,137
G9915 59907 INTERFUND TRANSFER GENERAL	-	50,000	-	149,000	-	400,000
G9955 59960 DEBT SERV PRINCIPAL SERIAL BONDS	1,325,487	1,360,674	1,323,812	1,447,309	1,418,697	1,476,545
G9955 59970 DEBT SERV INTEREST SERIAL BONDS	301,969	353,686	525,930	436,355	354,151	346,271
G9955 59961 DEBT SERV PRINCIPAL- BANs	27,511	10,660	-	44,000	-	24,000
G9955 59971 DEBT SERV INTEREST- BANs	76,216	32,960	4,938	18,947	-	147,309
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 2,098,736</b>	<b>\$ 2,153,469</b>	<b>\$ 2,166,159</b>	<b>\$ 2,445,611</b>	<b>\$ 1,772,848</b>	<b>\$ 2,778,261</b>
<b>RESTORATION (APPROPRIATION) OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ -</b>	<b>\$ (300,153)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,982,630</b>	<b>\$ 6,241,337</b>	<b>\$ 6,072,785</b>	<b>\$ 6,765,056</b>	<b>\$ 4,402,343</b>	<b>\$ 6,809,266</b>

2023-24  
Adopted Operating Budget  
Detail

DEBT SERVICE FUND

CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
DEBT SERVICE FUND

DESCRIPTION	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	ADOPTED 6/30/2023	ACTUAL 3/10/2023	ADOPTED 6/30/2024
<b>REVENUES</b>						
V0024 42401 INTEREST & EARNINGS	\$ 90,241	\$ 19,972	\$ 86,167	\$ 20,000	\$ 1,059	\$ 60,000
V0024 42403 PREMIUM	101,435	886,327	255,868.00	-	-	-
V0045 45033 INTERFUND TRSFR GENERAL	9,695,492	8,556,421	8,905,348	12,922,239	8,939,528	11,823,581
V0045 45034 INTERFUND TRSFR SEWER	1,731,184	1,747,320	1,854,680	1,946,611	1,779,856	1,994,124
V0045 45035 INTERFUND TRSFR WATER	842,805	708,401	1,086,438	1,274,478	1,184,819	1,562,257
V0045 45039 INTERFUND TRSFR CAPITAL	-	-	-	-	-	90,279
V0045 45037 INTERFUND TRSFR RISK RETENTION	-	-	1,623,273	-	1,594,549	-
V0050 45710 PROCEEDS OF SERIAL BONDS	-	-	-	-	-	-
V0090 49909 APPROPRIATED FUND BALANCE	-	-	-	-	-	1,613,526
<b>TOTAL REVENUES</b>	<b>\$ 12,461,158</b>	<b>\$ 11,918,441</b>	<b>\$ 13,811,774</b>	<b>\$ 16,163,328</b>	<b>\$ 13,499,811</b>	<b>\$ 17,143,768</b>

CITY OF LONG BEACH  
2023 - 2024 PROPOSED BUDGET  
DEBT SERVICE FUND

DESCRIPTION	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	ADOPTED 6/30/2023	ACTUAL 3/10/2023	ADOPTED 6/30/2024
<b>EXPENDITURES</b>						
<b>V9710 SERIAL BONDS / NOTES</b>						
V9710 54438 EXPENSE OF LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V9710 56000 PRINCIPAL ON INDEBTEDNESS	8,772,510	7,277,892	9,492,949	12,388,738	9,551,323	11,184,608
V9710 57000 INTEREST ON INDEBTEDNESS	2,759,842	2,407,707	4,299,961	3,754,590	4,549,510	4,195,355
V9710 58801 SERIAL BOND PRINCIPAL	-	-	-	-	-	-
<b>TOTAL SERIAL BONDS / NOTES</b>	<b>\$ 11,532,352</b>	<b>\$ 9,685,599</b>	<b>\$ 13,792,910</b>	<b>\$ 16,143,328</b>	<b>\$ 14,100,834</b>	<b>\$ 15,379,963</b>
<b>V9950 INTERFUND TRANSFER</b>						
V9950 59901 INTERFUND TRANSFER WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,266
V9950 59902 INTERFUND TRANSFER SEWER	-	-	-	-	-	306,766
V9950 59907 INTERFUND TRANSFER GENERAL	-	100,000	-	20,000	-	1,044,991
V9950 5990X INTERFUND TRANSFER RISK MANAGEMENT	1,321,954	1,324,464	-	-	-	303,783
<b>TOTAL INTERFUND TRANSFER</b>	<b>\$ 1,321,954</b>	<b>\$ 1,424,464</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 1,763,805</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,854,306</b>	<b>\$ 11,110,063</b>	<b>\$ 13,792,910</b>	<b>\$ 16,163,328</b>	<b>\$ 14,100,834</b>	<b>\$ 17,143,768</b>



2023-24  
Adopted Operating Budget  
Detail

RISK RETENTION FUND

CITY OF LONG BEACH  
2023 - 2024 REQUESTED BUDGET  
RISK RETENTION FUND

DESCRIPTION	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	ADOPTED 6/30/2023	ACTUAL 3/15/2023	ADOPTED 6/30/2024
<b>REVENUES</b>						
C0024 42403 PREMIUM	\$ 181,322	\$ -	\$ -	\$ -	\$ 303,783	\$ -
C0024 42405 INTEREST EARNINGS	55	4	1	-	1	-
C0026 42680 INSURANCE RECOVERIES	-	-	-	-	-	-
C0045 45031 INTERFUND TRSFR INSURANCE	363,572	-	-	-	-	-
C0045 45032 INTERFUND TRSFR WORK COMP	3,277,059	-	-	-	-	-
C0045 45033 INTERFUND TRSFR GENERAL	75,000	2,576,357	3,860,225	4,423,519	-	9,367,374
C0045 45035INTERFUND TRSFT WATER	-	336,899	298,130	335,000	-	367,674
C0045 45034 INTERFUND TRANSFER SEWER	-	339,271.0	311,479	350,000	-	384,137
C0045 45038 INTERFUND TRANSFER DEBT SERVICE	-	1,324,464.0	-	-	-	-
C0050 45731 BOND ANTICIPATION NOTES	-	-	-	-	-	-
C0050 45831 BANS REDEEMED FROM APPROP	-	-	-	-	-	-
C0090 49909 APPROPRIATED FUND BALANCE	-	-	552,786	-	-	303,783
<b>TOTAL REVENUES</b>	<b>\$ 3,897,008</b>	<b>\$ 4,576,996</b>	<b>\$ 5,022,621</b>	<b>\$ 5,108,519</b>	<b>\$ 303,784</b>	<b>\$ 10,422,969</b>
<b>EXPENDITURES</b>						
<b>C1710 ADMINISTRATION</b>						
C1710 54430 ADMIN INSURANCE RESERVE	\$ 26,150	\$ 4,575	\$ 1,420	\$ 25,000	\$ 1,190	\$ 25,000
C1710 54431 ADMIN WORKER COMP RESERVE	2,599,947	2,408,265	2,296,725	2,309,303	1,668,672	2,139,445
<b>TOTAL ADMINISTRATION</b>	<b>\$ 2,626,097</b>	<b>\$ 2,412,840</b>	<b>\$ 2,328,303</b>	<b>\$ 2,334,303</b>	<b>\$ 1,669,862</b>	<b>\$ 2,164,445</b>
<b>C1930 JUDGMENT &amp; CLAIMS</b>						
C1930 54434 JUDGE & CLAIM INS RESERVE	\$ 407,936	\$ 1,184,010	\$ 349,892	\$ 500,000	\$ 157,124	\$ 500,000
C1930 54435 JUDGE & CLAIM WORKER COMP	630,670	569,018	559,721	646,754	365,496	480,020
C9710 54438 EXPENSE OF LOANS	387,742	362,828	1,125,966	1,221,907	1,321,588	1,365,932
C9710 57000 INTEREST ON INDEBTEDNESS	-	73,134	497,351	405,555	444,748	5,912,572
<b>TOTAL JUDGMENT &amp; CLAIMS</b>	<b>\$ 1,426,348</b>	<b>\$ 2,188,990</b>	<b>\$ 2,532,930</b>	<b>\$ 2,774,216</b>	<b>\$ 2,288,956</b>	<b>\$ 8,258,524</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,052,445</b>	<b>\$ 4,601,830</b>	<b>\$ 5,022,621</b>	<b>\$ 5,108,519</b>	<b>\$ 3,958,818</b>	<b>\$ 10,422,969</b>

# 2023-24 Adopted Operating Budget Glossary



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## GLOSSARY

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### DEFINITIONS

**Account Number.** A line-item code defining an appropriation.

**Accounts Payable.** A liability account reflecting amounts on open account owing to private persons or organizations for goods and services received by a government.

**Accounts Receivable.** An asset account reflecting amounts owing on open account from private persons or organizations for goods and services furnished by a government.

**Accrual Accounting.** A basis of accounting in which revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period in which they occur.

**Ad Valorem Taxes.** Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

**Amortization.** The reduction of debt by regular payments of principal and interest sufficient to retire the debt by maturity.

**Annual Budget.** A budget applicable to a single fiscal year.

**Appropriation.** A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

**Assessed Valuation.** A valuation set upon real estate or other property by a government as a basis for levying taxes.

**Assets** – Resources owned or held by a government which have monetary value.

**Balanced Budget.** A budget in which planned revenues available equals planned expenditures.

**Basis of Accounting** – A system used by an individual government to determine when revenues have been realized and when expenditures have been incurred. The City uses the modified accrual method.

**Basis of Budgeting** – A system used by an individual government to determine when budgetary revenues have been realized and when budgetary expenditures have been incurred. The City uses the modified accrual method.

**Bond** – A written promise to pay a specified sum of money, called the par value or principal, at a specified date or dates in the future, together with periodic interest at a specified rate.

**Bonded Debt** – That portion of indebtedness represented by outstanding bonds.

**Budget** – A service plan for a given period embodying estimated expenditures for providing services and the proposed means of financing them. A balanced budget limits expenditures to available resources.

**Budget Amendment.** A revision of the adopted budget that, when approved, replaces the original provision and increases or decreases the budget appropriation.

**Budget Calendar.** The schedule of key dates that a government follows in preparation and adoption of the budget.

**Budget Ordinance.** The governmental action which appropriates revenues and fund balances for specified purposes, functions, or activities for a budget period.

**Budget Period.** The period for which a budget is proposed or a budget ordinance is adopted. Normally coincides with the fiscal year.

**Budget Transfer.** A procedure utilized by City Departments to revise budget appropriations within the departmental operating budget accounts. Transfers monies from one account to another and does not increase or decrease the overall budget appropriation for the department.

**Budgetary Control.** The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

**Capital Assets.** Assets of significant value and having a useful life of several years. See also “Capital Asset Policy”.

**Capital Outlay.** Expenditures for the acquisition of capital assets.

**Capital Project.** A project that results in the purchase or construction of capital assets. Capital projects may encompass the purchase of land, construction of a building or facility, or purchase of a major piece of equipment.

**Capital Improvements Fund.** A fund established to account for the receipt and expenditures of money from major capital projects.

**Chart of Accounts.** A numbering system that assigns a unique number to each type of transaction and to each budgetary unit in the organization.

**CIP.** Capital Improvement Program.

**Comprehensive Annual Financial Report (CAFR).** The report that summarizes financial data for the previous fiscal year in a standardized format.

**Constitutional Limit.** The maximum rate at which the city may levy the property tax. By New York State Law, the City’s tax limit is 2% of the average of the full valuation of assessable property for the past five years.

**Debt.** An obligation resulting from the borrowing of money or from the purchase of goods and services over a period of time. Debts of government include bonds, time warrants, notes, and floating debts.

A. *General Obligation Debt* is secured by the pledge of the issuer’s full faith, credit, and taxing power.

B. *Revenue Debt* is a bond, debt, or obligation for which principal and interest are payable exclusively for the earnings of a government enterprise. This term can refer more broadly to any state or local government debt that is not a general obligation.

**Debt Limit.** The maximum amounts of gross or net debt that is legally outstanding debt.

**Debt Service.** Payment of principal and interest to lenders or creditors on outstanding debt.

**Debt Service Fund.** A fund that is established to account for the accumulation of resources for the payment of long-term obligations.

**Deficit.** The excess of an entity’s liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

**Depreciation.** Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

**DOT.** Department of Transportation.

**Enterprise Fund.** Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprise where the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis be financed primarily through user charges. Services accounted for in enterprise funds are tangible, and it is possible to determine the extent to which they benefit individual service consumers.

**Expenditures.** Decreases in net financial resources. Expenditures include current operating expenses, which require the current or future use of net current assets, debt service, and capital outlays.

**Expenses.** Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

**Fiduciary Fund.** Those trust and agency funds used to account for assets held by a local government in a trustee capacity or as an agent for individuals, private organizations, other governmental units, or other funds.

**Financial Indicators.** Comparison of planned vs. actual expenditures, cost, obligations, receipts, allocations or losses.

**Fiscal Year (FY).** The accounting period for which an organization's budget is termed the fiscal year. In the City, the fiscal year runs from July 1 to June 30 of the following year.

**Fixed Assets.** A financial resource that is tangible in nature, has a useful life of more than one year, is not a repair part or supply item and has a value equal to, or greater than, the capitalization threshold of \$5,000. See also "Capital Asset Policy".

**FTE.** Full-time equivalent-in reference to personnel.

**Fund.** A fund is an independent financial and accounting entity. It has a balanced set of accounts and records, cash and other resources together with all related liabilities and residual equities or balances which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. Though funds are independent entities with the financial records of a government, there need not be physical segregation of assets.

**Fund Accounts.** All accounts necessary to set forth the financial position and results of operations of a fund.

**Fund Balance.** The difference between assets and liabilities on the balance sheet.

**GAAP.** Generally Accepted Accounting Principles.

**GAB.** Governmental Accounting Standards Board.

**General Fund.** This fund accounts for the revenues and activities not required by law or administrative decision to be accounted for in a special fund. Ordinarily, the General Fund has a great variety of revenues and is used to finance many more activities than any other fund. The General Fund provides general-purpose governmental services.

**General Obligation (GO) Bonds.** Bonds that are secured by the issuer's full faith and credit pledge. Most GO bonds are backed by the issuer's ability to level an ad valorem tax in an amount sufficient to meet debt service requirements.



**General Revenue.** The revenue of a government other than those derived from and retained in an enterprise. If a portion of the net income in a Proprietary or Enterprise Fund is contributed to another non-enterprise fund, such as the General Fund, the amount transferred constitutes general revenue to the government.

**Generally Accepted Accounting Principles (GAAP).** Uniform minimum, standards used by state and local governments for financial accounting, recording and reporting, encompassing the conventions, rules and procedures that define accepted accounting principles; established by the Governmental Accounting Standards Board (GASB).

**GML.** General Municipal Law.

**Governmental Accounting Standards Board (GASB).** The body that sets accounting standards specifically for governmental entities at the state and local level.

**Governmental Finance Officers Association (GFOA).** Professional association of state/provincial and local finance officers in the United States and Canada dedicated to the sound management of government financial resources.

**GFOA.** Governmental Finance Officers Association

**Grants.** A financial gift, donation or award that is made from a funding source, usually a governmental entity, to the City for the acquisition of goods, services or land. The grant award agreement defines the City's responsibilities and duties to be exchanged for the grant. Grants are often earmarked for a specific purpose or program.

**Internal Service Funds.** A fund used to account for the financing of goods or services provided by one department to other departments within the City on a cost-reimbursement basis.

**Investments.** Securities and real estate held for production of revenue in the form of interest, dividend, rentals or lease payments. The term does not include fixed assets used in governmental operations.

**Levy.** To impose taxes, special assessments or service charges for the support of governmental activities.

**Longevity.** A percentage increase to base salary that becomes effective after a certain number of years of service. The specific circumstances differ by union. PBA, as an example: 3% after 9 years, 6% after 14 years, and 9% after 18 years.

**Line-Item Budget.** A budget format in which departmental outlays are grouped according to the items that will be purchased, with one item or group of items on each line.

**Long-Term Debt.** Debt with a maturity of more than one year after the date of issuance.

**Materials and Supplies.** Items of expense in the Operating Budget which, after use, are consumed or show a material change in their physical condition, and which are generally of limited value and rapidly depreciate. Examples: office supplies, diesel/gasoline.

**Major Fund.** Funds with revenues, expenditures, assets or liabilities that make up at least 10 percent of the total for the fund category or type and at least five percent of the aggregate amount of all governmental and enterprise funds. The general fund is always considered a major fund.

**Mission.** The reason or purpose for the organizational unit's existence.

**Net Income.** Enterprise Fund in excess of operating revenues, non-operating revenues, and operating transfers-in over operating expenses, non-operating transfers-out.

**Non-Major Fund.** A fund in which the revenues, expenditures, assets or liabilities do not make up at least 10 percent of the total for the fund category or type and at least five percent of the aggregate amount of all governmental and enterprise funds.

**Objectives.** The specified end result expected and can include the time at which it will be achieved.

**OPEB.** Other Post-employment benefits.

**Operating Expenses.** Enterprise Fund expenses that are directly related to the fund's primary service activities.

**Operating Income.** The excess of Enterprise Fund operating revenues over operating expenses.

**Operating Revenues.** Enterprise Fund revenues that are directly related to the fund's primary service activities. They consist of user charges for services.

**Ordinance.** A formal legislative enactment by the City Council having the full force and effect of the law.

**Personal Services.** Items of expenses in the operating budget for salaries and wages and for incidental fringe benefit costs associated with city full-time and part-time employment.

**Proprietary Fund.** Used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (enterprise and internal service funds). All assets, liabilities, equities, revenues, expenses and transfers relating to the government's business and quasi-business activities where net income and capital maintenance are measured – are accounted for through proprietary funds.

**Property Tax Levy.** The total amount of property tax to be assessed on taxpayers, regardless of whether actually collected.

**Property Tax Rate.** The rate used to determine the property tax bill of individual taxpayers. The rate is expressed as a dollar amount to be charged for each \$1,000 of assessed property value.

**Revenues.** Increases in governmental fund type net current assets from other than expenditure refunds and residual equity transfers.

**Resolution.** An order of the City Council requiring less legal formality than an Ordinance.

**Tax Rate Limit.** The maximum rate at which a government may levy a tax. Overall tax rate limits usually restrict levies for all purposes and of all governments, state or local, having jurisdiction in a given area. Taxes are levied via a Tax Levy Ordinance.


**Taxes.** Compulsory charges levied by a government for the purpose of financing services performed for a common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

**Uniform Chart of Accounts.** State mandated financial reporting format for governments. See "Chart of Accounts."

**User Fees.** The payment of a charge for direct receipt of a public service by a party benefiting from that service.

## ACRONYMS

Acronym	Meaning
<b>ARC</b>	Annual Required Contribution
<b>AICPA</b>	Institute of Certified Public Accountants
<b>CAFR</b>	Comprehensive Annual Financial Report
<b>CIP</b>	Capital Improvement Program
<b>FASB</b>	Financial Accounting Standards Board
<b>FY</b>	Fiscal Year
<b>FTE</b>	Full-Time Equivalent (referring to personnel matters)
<b>GAAP</b>	Generally accepted accounting principles
<b>GAAS</b>	Generally accepted auditing standards
<b>GAGAS</b>	Generally accepted government auditing standards
<b>GASB</b>	Governmental Accounting Standards Board
<b>GFOA</b>	Government Finance Officers Association
<b>GML</b>	General Municipal Law
<b>GO</b>	General Obligation (when referring to municipal bonds)
<b>IGAS</b>	Interpretation of Governmental Accounting Standards
<b>NCGA</b>	National Council on Governmental Accounting Q&A Implementation Guide
<b>OPEB</b>	Other Post-Employment Benefits
<b>OSC</b>	The Office of the State Comptroller
<b>SAS</b>	Statement on Auditing Standards
<b>SGAC</b>	Statement of Governmental Accounting Concepts
<b>SGAS</b>	Statement of Governmental Accounting Standards TB Technical Bulletin



# 2023-24 Adopted Operating Budget Fiscal Policies

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## FINANCIAL POLICIES

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### AMERICANS WITH DISABILITIES ACT POLICY

#### **I. SCOPE**

In accordance with the requirements of Title II of the Americans with Disabilities Act (“ADA”) of 1990, the City of Long Beach (“City”) does not discriminate against qualified individuals with disabilities on the basis of disability in the City’s services, programs, or activities.

#### **II. EMPLOYMENT**

The City does not discriminate on the basis of disability in its hiring or employment practices and complies with all regulations promulgated by the U.S. Equal Employment Opportunity Commission under Title I of the ADA.

#### **III. EFFECTIVE COMMUNICATION**

The City will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities so they can participate equally in the City’s programs, services, and activities. This includes offering qualified sign language interpreters and documents in Braille, in order to make information and communication accessible to individuals who have speech, hearing, or vision impairments.

#### **IV. MODIFICATIONS TO POLICIES AND PROCEDURES:**

The City will make all reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all City programs, services, and activities. For example, individuals with service animals are welcomed in City offices, even though pets are generally prohibited.

Anyone who requires an auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a City program, service, or activity, should contact the office of the City Manager at (516) 431-1001 as soon as possible but no later than 48 hours before the scheduled event.

The ADA does not require the City to take any action that would fundamentally alter the nature of its programs or services, or impose an undue financial or administrative burden. However, the City will make every effort to reasonably accommodate individuals.

Complaints that a City program, service, or activity is not accessible to persons with disabilities should be directed to the office of the City Manager at (516) 431-1001. The City will not place a surcharge on a particular individual with a disability or any group of individuals with disabilities to cover the cost of providing auxiliary aids/services or reasonable modifications of policy, such as retrieving items from locations that are open to the public but are not accessible to persons who use wheelchairs.

## **V. GRIEVANCE PROCEDURE**

This grievance procedure is established to meet the requirements of the Americans with Disabilities Act of 1990. It may be used by anyone who wishes to file a complaint alleging discrimination on the basis of disability in the provision of services, activities, programs, or benefits by the City. The City's Employee Handbook governs employment-related complaints of disability discrimination.

The complaint should be in writing and contain information about the alleged discrimination, such as the name, address, and phone number of complainant and location, date, and description of the problem. Alternative means of filing complaints, such as personal interviews or a tape recording of the complaint, will be available upon request for persons with disabilities.

The complaint should be submitted by the grievant and/or his/her designee as soon as possible but no later than 60 calendar days after the alleged violation to:

The Office of the City Manager  
1 West Chester Street  
Long Beach, NY 11561  
Phone: (516) 431-1001

Within 15 calendar days after the receipt, the City Manager or his or her designee will meet with the complainant to discuss the issue and possible resolutions. Also within 15 calendar days of the meeting, the City Manager or his or her designee will respond in writing, and where appropriate, in a format accessible to the complainant, such as large print, Braille, or audio tape. The response will explain the position of the City and offer options for the substantive resolution of the complaint.

If the response by the City Manager or her designee does not satisfactorily resolve the situation, the complainant and/or his/her designee may appeal the decision within 15 calendar days after receipt of the response to the President of the City Council or his or her designee.

Within 15 calendar days after receipt of the appeal, the President of the City Council or his or her designee will meet with the complainant to discuss the complaint and potential resolutions. Within 15 calendar days after the meeting, the President of the City Council or his or her designee will respond in writing, and, where appropriate, in a format accessible to the complainant, with a final resolution of the complaint.

All written complaints received by the office of the City Manager, appeals to the President of the City Council or his or her designee, and responses from these two offices will be retained by the City for at least three years.

## **VI. ANNUAL REVIEW & AMENDMENTS**

On an annual basis, or as deemed necessary, the City Council shall review the Americans With Disabilities Act Policy and shall approve policy revisions, if any, by formal resolution.

**ADOPTED: NOVEMBER 17, 2021**

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# **CAPITAL ASSET POLICY**

## **I. SCOPE**

In order to provide all required services to the public, the City of Long Beach (the “City”) has made material investments in its physical assets such as streets, buildings, parks and recreational facilities, sewer facilities, water facilities, vehicles and other equipment. Local Governments are required to depreciate their exhaustible capital assets, including infrastructure.

## **II. PURPOSE**

This policy is to establish the principles related to the accounting treatment of the City’s capital assets.

## **III. CAPITAL ASSET DEFINITION AND OVERVIEW**

**Definition.** Capital assets primarily include land, improvements to land, buildings, building improvements, vehicles, machinery, equipment, infrastructure, and other tangible assets that are used in operations and have initial useful lives extending beyond a single reporting period.

Infrastructure assets are long-lived capital assets that normally are stationary in nature and can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure assets include roads, bridges, tunnels, drainage systems, water and sewer systems, and lighting systems.

**Overview.** Capital assets are reported in the statement of net assets at historical cost. The cost of a capital asset should include capitalized interest and ancillary charges (i.e., freight and transportation charges) necessary to place the assets into use. Donated capital assets should be reported at their estimated fair market value at the time of donation, plus ancillary charges, if any.

Capital assets should be depreciated over their estimated useful lives unless they are either in- exhaustible (assets in which service potential is used up so slowly that the estimated useful life is extraordinary long, such as land and land improvements) or are infrastructure assets reported using the modified approach. In no event shall the useful life of an asset be less than the period of probable usefulness established for the purpose of debt issuance as found in Section 11 of the New York State Local Finance Law.

Depreciable assets are reported net of accumulated depreciation in the Statement of Net Assets. Accumulated depreciation may be reported on the face of the statement or disclosed in the Notes to Financial Statements. Capital assets that are not being depreciated, such as land or infrastructure assets reported using the modified approach, should be reported separately.

### **CAPITALIZATION THRESHOLD**

The Capitalization threshold is the cost established by the City Comptroller that must be met or exceeded if the asset is to be recorded and depreciated as a capital asset. As of the date of this Policy, the City has established a threshold of \$5,000.

The threshold will be based on the cost of a single asset. All assets irrespective of the capitalization upon acquisition are recorded as expenditures or expenses in governmental funds. Assets that meet the capitalization threshold will be capitalized on the government – wide financial statements. Other costs incurred for repairs and maintenance are expensed as incurred.

## INVENTORY TRACKING

Municipal asset management is the process of inventory, valuation, use, strategic portfolio reviews, reporting and auditing of municipal assets and, in some cases, state properties as part of the decision-making process of local governments. For the purpose of property control (insurance, security, etc.), the City Comptroller, in conjunction with the applicable department head, will seek to develop and maintain an appropriate record keeping system(s) to account for assets which do not meet the capitalization threshold.

Many governments have installed “perpetual” inventory systems to maintain effective control over their tangible capital assets. Perpetual inventory systems are constantly updated to reflect additions and deletions of tangible capital assets, thus providing managers with direct access throughout the year to reliable information on current balances in tangible capital asset accounts. As of the date of this Policy the City was in the process of investigating various “perpetual” inventory tracking systems. Until a formalized inventory system is instituted by the City, it will be the responsibility of the applicable Department Head to tag and maintain all capital assets in excess of \$1,000. At a minimum, the records maintained by the Department Head responsible for managing the asset should include, but be limited to:

1. Description of the Capital Asset
2. If appropriate, physical dimensions
3. Location
4. Documentation of warrantee information
5. Condition rating and report
6. Maintenance history and repair costs, if available
7. Operation costs, if applicable
8. Usage statistics
9. Date placed in service
10. Original value
11. Estimated useful life
12. Impairments

The City Comptroller may elect at his or her option to conduct random quality control checks with Department Heads to ensure such records are being maintained.

## DEPRECIATION AND CAPITALIZATION – ASSETS EXCEEDING THE THRESHOLD

Capital assets purchased with budgeted operating, capital or grant funds are recorded as expenditures in the governmental fund financial statements and are capitalized at cost on the government-wide statement of net position.

**Classification.** All reported capital assets, except land and construction in progress, are depreciated. The following class of asset categories and useful lives are used for the City:

Asset Class	Life (In Years)
Land	Not Depreciated
Works of Art	See Below <sup>(1)</sup>
Land Improvements	15-50
Buildings	15-50
Building Improvements	15-50
Machinery and Equipment	5-30
Infrastructure	5-50
Vehicles	3-10
Small Equipment	3-10

- (1) Depreciation is not required for Works of Art and Historical Treasures that are inexhaustible. If collection/items are exhaustible, then depreciate over estimated useful life.

**Depreciation.** Capital assets shall be depreciated over their estimated useful lives in accordance with this Policy, unless they are deemed inexhaustible.

The straight-line depreciation method (historical cost less estimated residual value, divided by useful life) is the method that shall be used by the City for depreciating capital assets. Depreciation shall be calculated on an annual basis. A full year of depreciation shall be included in the year of completion or acquisition of the asset. Depreciation expense shall not be included in the year of disposition. *Exception:* Due to the material amount involved, depreciation expense for depreciable capital assets costing more than \$1 million dollars shall be recorded in the first and last years based on number of months such asset was in service. Accumulated depreciation will be summarized and posted to the accounting general ledger for both the utility enterprise funds and the entity-wide financial statements.

#### **DEPRECIATION AND CAPITALIZATION – ASSETS BELOW THE THRESHOLD**

Assets below the capitalization threshold will be recorded in a separate section of the capital assets ledger but not capitalized or depreciated in the government-wide statement of net position.

Although not capitalized, these assets will be properly monitored maintained and safeguarded. The aggregate value of these assets will be included in the City's property insurance coverage.

Assets above \$1,000 but below the capitalization threshold will be inventoried by the City. It will be the responsibility of the Department Head who is managing that asset to maintain such records in accordance with this Policy.

#### **CAPITAL ASSET DONATIONS**

Donations are defined as voluntary contributions of resources to a governmental entity by a non-governmental entity. In the case of donations, such capital assets are capitalized on the government-wide statement of net position at the donor's acquisition value at the time of acquisition, plus ancillary charges, if any. Acquisition value is the price that would be paid to acquire an asset of equivalent service potential in an orderly market transaction at the date. The City may also records donations as a revenue and expense in the governmental funds.

#### **ASSETS PROVIDED TO CITY EMPLOYEES**

Certain City assets may be issued to individual employees for their exclusive use in the conduct of their work for the City. This includes, but is not limited to, items such as laptops, tablets, cellular phones, handguns and other types of department specific small equipment. Separated employees are responsible to return all City owned assets regardless of value.

#### **LEASED EQUIPMENT OR ASSETS**

Equipment shall be capitalized if the lease agreement meets any one of the following criteria:

1. The lease transfers ownership of the property to the lessee by the end of the lease term.
2. The lease contains a bargain purchase option.
3. The lease term is equal to 5% or more of the estimated economic life of the leased property.
4. The present value of the minimum lease payments at the inception of the lease, excluding executory costs, equals at least 90 percent of the fair market value of the leased property.

Leases that do not meet any of the above requirements shall be recorded as an operating lease and reported in the Notes to Financial Statements, if deemed material.

## **RESIDUAL VALUE**

Residual value is the estimated fair market value of a capital asset or infrastructure remaining at the end of its useful life. In order to calculate depreciation for an asset, the estimated residual value must be established before depreciation can be calculated. The use of historical sales information is a valuable method for determining the estimated residual value. Proceeds from sale of assets shall be netted against residual value in computing net gain or loss from sale.

The City generally purchases assets with the intent to use such assets until its usefulness is exhausted. Therefore, unless otherwise applicable, the City policy shall generally be to estimate residual value as zero for all capital assets.

## **DISPOSITION OF CAPITAL ASSETS**

When an asset is sold, a gain or loss shall be recognized when:

1. Cash is exchanged and the amount paid does not equal the net book value of the asset.
2. Cash is not exchanged, and the asset is fully depreciated or has a residual value.

When an asset is sold, a gain or loss shall not be reported when:

1. Cash exchanged equals the net book value, and the asset does not have a residual value.
2. Cash is not exchanged, and the asset is fully depreciated and has no residual value.

To compute a gain or loss from sale of capital assets, proceeds received shall be subtracted from the asset's net book value.

**Declaration of Surplus.** Unneeded City personal property sought to be disposed of must be declared surplus by the City Council prior to the disposition of such property.

**Sealed Bidding or Public Auction.** The procedure for determining whether the disposition of unneeded personal property should be subject to competitive bidding or public auction is to obtain from the Department Head of the department seeking to dispose of the property the estimated dollar value of the item(s) to be disposed of. If the estimate is \$5,000 or more, the item(s) to be disposed of should be advertised for competitive bid sale or public auction. The estimate obtained, indicating the source, date and amount, will be documented as part of the disposition record.

**Method of Sale.** The method chosen for sale is within the sound discretion of the City Manager, subject to the approval of the City Council. However, in order to fulfill a fiduciary duty, the method of sale adopted should be one which is thought to bring the best price or maximum benefits and may include sale by auction, private negotiation, or competitive bidding.

The methods of disposition to be used by the City are as follows:

1. For dispositions with an estimated value up to \$5,000.00 dollars, the decision will be left to the discretion of the City Manager.
2. For dispositions with an estimated value greater than \$5,000, there shall be required a written offer for sale and a written offer to purchase from three (3) offerors. A good faith effort shall be made to obtain the required number of offers to purchase. If the City is unable to obtain the required number of offers to purchase, the attempts made shall be documented and become part of the disposition record. In no event will the inability to obtain the required number of offers to purchase be a bar to the disposition.
3. The above notwithstanding, the City Manager, at his/her discretion, may require standards which exceed those presented in this policy.

**Documentation.** Documentation of actions taken in connection with each method of disposition is required, as follows, and will be maintained as part of the disposition record.

1. Where a written offer for sale is required or made, a copy of that written offer for sale, and any written offer for purchase, submitted by offerors in response to that request.
2. Where a verbal offer for sale is required or made, a listing of the offerors contacted and the response, if any, that each offeror made.
3. Any memoranda, forms, notations, or other documentation used in establishing the basis of the disposition decision.
4. No documentation other than the independent estimate itself by the Department Head of the department seeking disposition is required when the disposition is left to the discretion of the City Manager.

**Awards to Other than Highest Responsible Dollar Offeror.** Whenever any disposition is awarded to other than the highest responsible dollar offeror, the reasons such an award furthers the purpose of the City as set forth herein above shall be documented by the City's Purchasing Agent and be maintained as part of the disposition record.

**Items Exempted From Disposition Policies and Procedures.** The City Council will set forth, by resolution, circumstances when, or types of dispositions for which, in the sole discretion of the City Council, the solicitation of alternative offers to purchase will not be in the best interest of the City. Such resolution will state the reasons for such conclusion and will become an attachment to the disposition record.

#### **ANNUAL REVIEW & AMENDMENTS**

On an annual basis, or as deemed necessary, the City Council shall review the Capital Asset Policy and shall approve policy revisions, if any, by formal resolution.

**ADOPTED:        OCTOBER 29, 2020**

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# **CAPITAL BUDGET POLICY**

## **I. SCOPE**

In order to provide all required services to the public, the City of Long Beach (the “City”) has made material investments in its physical assets such as streets, buildings, parks and recreational facilities, sewer facilities, water facilities, vehicles and other equipment. These capital assets shall be properly planned for, maintained and replaced over time to adequately provide public services.

## **II. PURPOSE**

This policy is to establish the principles related to the planning, maintenance and replacement of capital assets.

## **III. CAPITAL BUDGET POLICIES**

The City has adopted following policies with respect to the Capital Budget:

1. The City Manager, with the assistance of applicable department heads, will prepare a five-year capital improvement plan which will be updated annually and approved by City Council resolution.
2. The planned capital improvements will be based on the City’s existing and future long-term needs and will balance initial costs with future maintenance and replacement cost.
3. The development of the annual Capital Budget will be coordinated in a timeframe that corresponds to that of the annual operating budget in order to consider relevant expenditures in the forthcoming years’ operating budget.
4. The Capital Budget will identify the anticipated funding source for each capital improvement. Intergovernmental (e.g., federal, state and county funding) and private sources shall be sought out and used as available to assist in financing capital improvements. The City will determine the most cost-effective method of funding.
5. The Capital Budget will forecast, on an annual basis and for at least the next five years, all capital projects, equipment, equipment replacements, maintenance needs and major studies exceeding the capitalization threshold. A maintenance and replacement schedule based on this projection will be developed and followed.
6. The City Comptroller will be responsible for keeping internal records of all assets. At a minimum, the records will identify the description of the asset, location, date of purchase.
7. Capital asset purchases or dispositions will be monitored and recorded by the City Comptroller on a monthly basis.

## **IV. ANNUAL REVIEW AND POLICY AMENDMENTS**

On an annual basis, or as deemed necessary, the City Council shall review the Capital Budget Policy and shall approve policy revisions, if any, by formal resolution.

**ADOPTED:        OCTOBER 29, 2020**



# **DEBT MANAGEMENT POLICY**

## **I. SCOPE**

Long term debt is an effective way to finance capital improvements by matching the term of the debt with the useful life of the asset being financed. Properly managed debt provides flexibility in current and future operating budgets and provides the City of Long Beach (the “City”) with the long-term assets required to deliver services or other resources to the public. The City recognizes that effective debt management practices require a comprehensive Debt Management Policy (“Policy”) that details the use of capital and capital debt to support the services provided to its residents.

## **II. PURPOSE**

The following policy is adopted by the City Council upon the recommendation of the City Manager, City Comptroller and the City’s Municipal Advisor. It seeks to position the City’s debt plan amongst the best practices in municipal finance, as well as to underscore the City’s commitment to curtail borrowing in the near term to improve its bond rating and preserve the highest credit rating possible with the allocation of resources to the programs and services provided by the City.

## **III. OUTSTANDING AND MATURING OBLIGATIONS**

Nothing in this policy shall be deemed to affect or impair any outstanding obligations of the City or any obligations issued to renew such outstanding obligations. Failure to comply with any goal or limit established by this policy shall not of itself be deemed to invalidate any obligations.

## **IV. SHORT-TERM OPERATIONAL BORROWINGS**

The City is authorized under the New York State Local Finance Law (“LFL”) to borrow in anticipation of the receipt of taxes or other forms of revenue (primarily in the form of State or Federal aid). Such borrowings take the form of short-term notes and provide working capital to balance timing differences between revenue and expenditures. Short-term operational borrowings include budget, deficit, tax, and revenue anticipation notes. Under normal circumstances, tax anticipation notes shall be fully paid on or before December 31 of each year. Revenue anticipation notes shall be paid in accordance to limitations of the LFL.

The City shall not use short-term borrowing to finance operating needs except in the case of financial necessity, as determined by the City Comptroller with approval by the City Manager and City Council.

## **V. PERIODS OF PROBABLE USEFULNESS**

The LFL assigns a period of probable usefulness (“PPU”) to each capital purpose that can be financed, which determines the maximum period of time over which assets may be financed. The City Comptroller shall ensure the final maturity date for any long-term debt will not exceed the expected life of the capital improvement so financed, unless financed through the level debt method.

## **VI. METHOD OF DEBT STRUCTURING**

The LFL permits bonds to be amortized using the 50 Percent Rule or a level or declining debt structure. The City shall select the amortization method that produces debt service payments compatible with the City’s needs and ability to repay its existing and forecasted debt obligations. The City Comptroller shall confer with the City’s Municipal Advisor and/or Bond Counsel relating to the structuring of debt obligations.

When appropriate, by recommendation of the City Comptroller, the City may consider lease financing or other alternative types of financing as permitted by the LFL.

## **VII. METHOD OF SALE**

The City Comptroller shall confer with the City's Municipal Advisor and/or Bond Counsel to determine the most appropriate method of sale based upon various issuance specific factors.

If a negotiated sale process is deemed appropriate, the Underwriter(s) shall be selected through a competitive process. The City Comptroller may request the City's Municipal Advisor and/or Bond Counsel to assist in this process, analyze proposals and provide recommendations with respect to the selection(s).

## **VIII. DEBT LIMIT**

Pursuant to the State Constitution, the total amount of the City's outstanding debt may not exceed seven per centum (7%) of the five-year average taxable full valuation of property assessments. This is the Constitutional Debt Limit ("CDL"). The City's water debt, budgetary appropriations, and operational financings are excluded from the calculation of the CDL. Self-supporting debt, including sewer debt, paid from non-real property tax revenue may also be excluded in full or part if authorized by the Office of the State Comptrollers ("OSC"). If applicable, the Commissioner of Finance ("COF") should apply for all self-supporting debt exclusions in order to maintain sufficient debt capacity.

The City Comptroller shall ensure that the net general obligation debt of the City will not exceed the constitutional debt limit.

## **IX. CAPITAL IMPROVEMENT PLAN AND THE CAPITAL BUDGET**

The City's administration annually prepares and submits a five-year Capital Improvement Plan ("CIP") to the Council for its consideration and approval. The City considers this Debt Management Policy to be an integral part of the CIP. Therefore, the CIP submitted to Council should include a prospective impact statement and analysis with respect to proposed capital budget improvements financed with debt obligations. The impact analysis should include an annual overlay of proposed and existing debt obligations and an evaluation of applicable debt ratios. To assist with debt service assumptions, the Comptroller may enlist the support of the City's Municipal Advisor and/or Bond Counsel.

See also, the City's adopted "Capital Budget Policy."

## **X. INVESTMENT OF DEBT PROCEEDS**

The City Comptroller is required to invest proceeds of obligations in accordance with the City's then current Investment Policy adopted in accordance with Section 39 of the General Municipal Law, Section 11 of the General Municipal Law, and in accordance with applicable Federal tax requirements. New York State law permits the City to co-mingle debt proceeds with operating moneys under a pooled investment program. However, for disbursement purposes debt proceeds are required to be deposited in one or more demand accounts separate from other funds of the City. Accounting records shall be maintained to ensure that debt proceeds are spent for the purpose(s) for which they are authorized.

## **XI. TIMELY REPAYMENT OF DEBT OBLIGATIONS**

The City must be certain that debt payments are made timely and in full, without impairing its cash flow and subsequently its ability to provide essential governmental service. Accordingly, the City Comptroller shall monitor the City's cash flow position and the annual operating budget to ensure the full and timely repayment of all debt principal and interest due that fiscal year.

## **XII. REFUNDING OF OUTSTANDING LONG-TERM DEBT OBLIGATIONS**

The City Comptroller, with the assistance of the City's Municipal Advisor, shall periodically review the City's outstanding long-term debt to identify refunding opportunities. If a refunding opportunity is identified, the City Comptroller shall work in conjunction with the City's Municipal Advisor to determine if the potential benefits of the refunding outweigh the risks or costs of delaying the refunding.

### **XIII. CREDIT RATING STRATEGIES**

The City's credit rating has a significant impact on its ability to access the capital markets, the issuance costs associated with a debt sale, and the interest rate that is obtained on its debt obligations. As such, the City is committed to maintaining a credit rating strategy. However, the rating strategies must not compromise the delivery of basic services to city residents. The City Comptroller will be responsible for maintaining relationships with rating agencies assigning ratings to the City's debt. The City Comptroller will confer with the City's Municipal Advisor regarding rating agency methodologies and the City's credit rating strategy. Changes to current methodologies could impact future fiscal decisions.

### **XIV. CONTINUING DISCLOSURE REQUIREMENTS**

The City Comptroller shall work in conjunction with the City's Municipal Advisor in order to ensure compliance with secondary market information and disclosures made pursuant to Rule 15-2c-12 of the Securities Exchange Act of 1934.

### **XV. ANNUAL REVIEW & AMENDMENTS**

On an annual basis, or as deemed necessary, the City Council shall review the Debt Management Policy and shall approve policy revisions, if any, by formal resolution.

**ADOPTED: OCTOBER 29, 2020**

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# **EXPENDITURE POLICY**

## **I. SCOPE**

Expenditures are a rough measure of a local government's service output. While many expenditures or expenses can be easily controlled, emergencies, unfunded mandates, and unanticipated service demands may strain the operating budget.

## **II. PURPOSE**

To ensure the proper control of expenditures/expenses and provide for a quick and effective response to adverse financial situations, the City of Long Beach (the "City") has adopted the following expenditure policy.

## **III. EXPENDITURE POLICY STATEMENTS**

The City has adopted the following expenditure policy statements:

1. Except for utilities and insurance transactions will originate at the department level based on budgeted expenditures in that department.
2. Purchases can only be made in line with the adopted budget and must be for items legally allowed and reasonably necessary for public purposes.
3. All departmental expenditures must be in compliance with the City's Procurement Policy.
4. When a vendor invoice is received, the following is required before payment is made:
  - a. Notification by a departmental employee confirming the receipt of goods or services for which the invoice was generated.
  - b. Physical or electronic (printable) invoice from the vendor.
  - c. If applicable, a copy of the purchase order signed by the Department Head to indicate approval for payment.
5. The balances in appropriation accounts will be monitored regularly by the City Comptroller and applicable Department Head(s) to ensure that the total of expenditures and purchase commitments in any account do not exceed the authorized budget for that account.
6. Whenever reasonably possible, arrangements will be made with other governments, private individuals, and firms, to contract out or cooperatively deliver services, in a manner that reduces cost or improves efficiency and effectiveness while maintaining service quality.
7. The full direct and indirect costs will be calculated for any service provided for a fee or charge, or where there is a potential for the reimbursement of such costs.
8. The City will strive to maintain an effective risk management system that provides adequate coverage, minimizes losses, and reduces potential costs and liabilities.
9. All appropriations in Operating Funds of the City shall lapse at the close of the fiscal year to the extent that they shall not have been expended or encumbered.

#### **IV. ANNUAL REVIEW & AMENDMENTS**

On an annual basis, or as deemed necessary, the City Council shall review the Expenditure Policy and shall approve policy revisions, if any, by formal resolution.

**ADOPTED: NOVEMBER 17, 2020**

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# **FUND BALANCE POLICY**

## **I. PURPOSE**

The purpose of this policy is to establish a key element of the financial stability of the City of Long Beach (the “City”) by defining and setting guidelines to maintain a prudent level of fund balance. Unassigned fund balance is an important measure of economic stability. It is essential that the City maintains adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures; protect of the City’s creditworthiness and provide for adequate cash flow needs. Fund balance essentially provides taxpayers with a cushion against unforeseen and extraordinary events.

Both, the Office of the New York State Comptroller and the Government Finance Officers Association recommend that local governments establish a policy to maintain reasonable levels of unexpended surplus funds in their General Funds and other principal funds to hedge against unanticipated expenditures and/or revenue shortfalls.

## **II. DEFINITIONS**

*Fund Equity.* A fund’s equity is generally the difference between its assets and its liabilities.

*Fund Balance.* An accounting distinction is made between the portions of fund equity that is spendable and nonspendable. The City records fund balances in accordance with GASB 54 which divides fund balance in to the five following classifications:

1. *Nonspendable Fund Balance.* Includes amounts that are not in a spendable form or are required to be maintained intact, including, but not limited to, prepaid items, inventories, and long-term portions of loans receivable, financial assets held for resale and principal of endowments.
2. *Restricted Fund Balance.* Includes amounts that can be spent only for the specific purposes stipulated by external resource providers either constitutionally or through enabling legislation.
3. *Committed Fund Balance.* Includes amounts that can be used only for the specific purposes determined by a formal action of the government’s highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.
4. *Assigned Fund Balance.* Comprises amounts intended to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates its authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
5. *Unassigned Fund Balance.* The residual classification of the General Fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose (i.e. rainy-day fund).

## **III. UNASSIGNED FUND BALANCE**

When available, the City’s policy recommends a level of unassigned fund balances of 5% of the normal prior year expenditures made from its General, Water and Sewer funds. Under the terms of its tax certificates, the City is permitted to maintain a reasonable working capital reserve equal to five (5%) percent of the immediately preceding



fiscal year's expenses paid out of current revenues. Unassigned fund balance, provided it does not exceed this threshold, qualifies as a reasonable working capital reserve.

However, to the extent the City utilizes its unassigned fund balance, its policy shall be to use these funds either for (i) non-recurring expenses that promote important policy objectives set forth by the City Council; or (ii) extraordinary operating and capital purposes that could not be anticipated, and which otherwise cannot be financed with current revenues in the annual operating budget. Such purposes include, but are not limited to, financing emergency capital repairs, offsetting an unexpected economic downturn, covering an unanticipated or excess shortfall in revenues or a spike in expenses, and/or providing necessary resources for emergencies.

#### **IV. RESERVE FUNDS**

As financial circumstances warrant, the City will look to establish and fund a number of formal reserve funds pursuant to the New York State General Municipal Law and other applicable rules and regulations. The City will establish reserve funds including, but not limited to, Retirement Contribution, Employee Benefit Accrued Liability, Insurance, Payment of Bond Indebtedness, Snow/Ice Removal and Road Repair, Contingency and Tax Stabilization and Capital.

#### **IV. REPLENISHMENT**

In fiscal years where the City's unassigned fund balance falls below the recommended level of five percent (5%), the City will develop a plan to replenish its unassigned fund balance by direct appropriation commencing with the next operating budget. The City will appropriate an amount available of up to 25 percent (25%) of the difference between its current level of unassigned fund balance and the minimum amount recommended under the policy, such that the minimum level of unassigned fund balance would be attained over a reasonable period. To the extent that a direct appropriation in the amount of 25 percent (25%) is not possible in any particular fiscal year, the City Manager, in conjunction with the City Comptroller, shall develop a strategy and make a recommendation to the City Council to restore the fund balance to the minimum level in the next budget year or other reasonable period of time.

#### **VI. ANNUAL REVIEW AND AMENDMENTS**

On an annual basis, or as deemed necessary, the City Council shall review the Fund Balance Policy and shall approve policy revisions, if any, by formal resolution.

**ADOPTED: JULY 21, 2020**

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# **GRANT AND FINANCIAL AWARD POLICY**

## **I. SCOPE**

The City of Long Beach (the “City”) has received numerous grants from local, State and Federal governments.

## **II. PURPOSE**

The purpose of the Grant and Financial Award Policy (the “Policy”) shall be as follows:

The City strives to improve the quality of life for residents and businesses by providing exceptional services and addressing the public infrastructure needs of the community. The operations of the City are funded primarily through property tax revenues and through fees for service, including water and sewer revenues. When available, grant funding may be used to offset costs to provide services and to implement public infrastructure projects by maximizing and leveraging local tax dollars. The City has received numerous grants from local, State and Federal sources. Pursuing local State and Federal grants allows the City to recapture tax dollars which have left the community and to re-invest those revenues in City.

These Grant procedures are intended to:

1. Outline departmental responsibility in identifying, applying for, accepting, administering and maintaining a Grant.
2. Ensure proper oversight of all funds appropriated to the City.
3. Foster transparency and accountability during the Grant process.
4. Minimize the City’s risk of non-compliance with Grant requirements.
5. Ensure proper administration and accounting of all Grants.

## **III. DEFINITIONS**

**Grant.** “Grant” means an award of financial assistance in the form of money, services or property issued by a funding source including federal, state and local governments, as well as non-profit agencies, private businesses and citizens, which the City can accept or reject.

**Grant Proposal.** “Grant Proposal” means the process of elaborating, writing and applying for a Grant.

**Program Director.** “Program Director” means the individual within a given department who will be responsible for Grant applications and Grant-related requirements within his or her department. Unless otherwise designated by the City Manager in writing, the Program Director shall be the Department Head.

## **IV. ROLES AND RESPONSIBILITIES**

**City Council.** The City Council shall consider for approval all grant applications of \$20,000 or more (unbudgeted) and delegate the execution of grant agreements to the City Manager or other City official if specified in the grant.

**City Clerk.** The City Clerk shall maintain documents related to grants according the record retention Requirements.

**City Manager.** The City Manager shall:

1. Define the grant priorities and objectives of the City.
2. Authorize the use of matching grant funds.
3. Consider for approval all grant applications below \$20,000.
4. Designate a Grant Coordinator, in writing.

**City Comptroller.** The City Comptroller shall:

1. Evaluates the budgetary impacts of grant awards on the City's finances.
2. Be responsible for the management and accounting oversight of all grant monies.
3. Provides the Grant Coordinator with financial documentation for grant applications and reporting, as necessary.

**Corporation Counsel.** The Corporation Counsel of the City shall:

1. Review all legal documents which contractually bind the City to the requirements/responsibilities of the grant, the grantor, and project partners

**Employees of the City.** Employees of the City should consult with their respective Department Head if made aware of an applicable grant opportunity. The staff member's Department Head will consult the Grant Coordinator.

**Grant Coordinator.** The Grant Coordinator will be designated in writing by the City Manager and shall:

1. Direct and manage grant efforts in conjunction with the appropriate City departments and/or Department Heads.
2. Researches and pursues potential grant opportunities for the City with a variety of grantees.
3. Provides timely information on grant opportunities to applicable City officials.
4. Oversee the development of viable proposals for identified grant opportunities.
5. Assists the City Manager's office in the coordination of all City-wide grant projects, including administration and monitoring activities.
6. Develops and maintains positive communication with businesses, State and Federal agencies and other local governments pertaining to the acquisition and administration of grants.
7. If applicable, executes grant contracts with the authorization of the City Manager or City Council.
8. Assist in the preparation and development of the annual operating and capital budgets, as appropriate.

**Other Departments and Program Director.** Unless otherwise designated by the City Manager in writing, the Program Director shall be the Department Head.

Department Heads have the authority to apply for, implement, and administer grants for their departments, in accordance with this policy, without utilizing the services of the Grant Coordinator. Department heads will notify the Grant Coordinator and City Manager when they are applying for grant funding and provide a scanned copy of the

grant application and contracts. The City Manager will provide written approval prior to the submission of the grant application. It is the responsibility of Department Heads to maintain complete and accessible grant records when not utilizing the services of the Grant Coordinator.

The Department Head may request the assistance of the grant Coordinator to prepare grant applications.

The Department Head must send a copy of all approved and submitted Grant Proposals to the Comptroller's Office. If a Grant Proposal results in an award, a copy of the award documents must be forwarded to the Comptroller's office. Electronic copies are preferable.

## **V. GRANT OVERSIGHT COMMITTEE**

At the option of the City Manager, and with the approval of the City Council, the City may elect to establish a Grant Oversight Committee (the "Committee"). If established, the Committee will analyze grants before they are accepted, renewed, or continued to provide guidance whether acceptance, renewal, or continuation is appropriate and matches City objectives. Upon establishment, the Committee shall meet, at a minimum, once a month and include the following representatives:

1. City Manager
2. City Comptroller (or his/her designee)
3. Corporation Counsel (or his/her designee)
4. Grant Coordinator
5. Program Director (if applicable)
6. At least 1 (one) Department Head (selection can be done on a rotating basis and is determined by the City Manager)

In addition to the permanent representatives of the Committee, there will be flexibility to appoint subject matter experts on an ad hoc basis to help address specialized situations. For example, there may be a need to deliberate human resources or legal issues. Depending on the need for these ad hoc members they may only need to be included for a short period of time.

## **VI. GRANT ADMINISTRATION AND THE LIFE-CYCLE OF A GRANT**

The City does not have a centralized Grants department. Accordingly, each City department, through its designated Program Director, is responsible for preparing and maintaining their Grant documents, and must abide by any applicable requirements for a given Grant and of this policy. If a Grant is Federal, the Program Director should immediately notify the Grants Coordinator for inclusion in the City's Single Audit.

Generally, there are four phases in the life cycle of a Grant: the pre-award phase, the award phase, the administration/implementation of the award phase, and the post-award phase. The pre-award phase begins with the search for Grant opportunities. Once an opportunity is identified, a Grant proposal must be prepared and submitted to the Grantor for consideration. A successful Grant proposal will result in the receipt of a Grant Award Notification. Once a Grant award is received, the Grant administration process begins. The post-award phase closes the Grant at the end of the award period.

## 1. Pre-award Phase Procedures: Applying for a Grant

### a. *Grant Identification and Planning*

Program Directors are responsible for identifying, planning for, and evaluating Grant opportunities for their department. Program Directors must conduct a Proposed evaluation of the City's projected obligations and any other related issues (e.g., financial, legal, policy, and administrative/operational) to determine whether a particular Grant opportunity is viable for the City. Program Directors must also coordinate and collaborate with the appropriate City departments or committees (e.g., Comptroller's Office, Corporation Counsel's Office, City Manager's Office, department heads) in this evaluation process to determine whether a particular Grant opportunity is viable and whether a Grant Proposal will be submitted for that Grant opportunity.

As a general rule at this phase, Program Directors are expected to familiarize themselves with the various considerations and obligations incident to a particular Grant opportunity so that he or she may effectively communicate those considerations to appropriate City departments. Below are further guidelines to assist Program Directors in this Proposed phase.

Some helpful considerations during the identification/planning process include:

- What is the purpose/need of the Grant and how will it benefit the department/City? Be mindful that Grants are funding sources meant to help solve problems, not to finance the chasing of ideas.
- What are the goals and activities involved and how much will it cost both directly and indirectly?
- What are all possible sources of funding?
- When is funding needed?
- Is this an independent endeavor unique to the department or is a collaborative effort between departments?
- Is the City required to provide matching funds and are such funds available?

### b. *Approvals and/or Review Required Prior to Submission of Grant Proposal*

City Manager Approval. All Grant Proposals must be approved in writing by the City Manager prior to submission, regardless of whether the Grant requires City Council approval. All grants below \$20,000 will require the approval of the City Manager prior to acceptance.

Grants Requiring City Council Approval. All grants in excess of \$20,000 will require the approval of the City Council prior to acceptance. If a Grant Proposal requires legislative approval by the City Council or requires application by "an individual authorized by the legislative body", then Council approval is required prior to submission. Program Directors who are uncertain of whether a Grant Proposal requires City Council approval should consult with Corporation Counsel's Office for clarification. If City Council approval is required, Program Directors must first obtain the City Manager's written approval to have the Grant Proposal placed on the City Council agenda for a vote. In addition to the City Manager's approval, Program Directors must provide the Corporation Counsel's Office with the information required to prepare the proper City Council resolution. This information must be provided at least two weeks prior to the desired Council meeting and Program Directors must coordinate with the Corporation Counsel's Office to ascertain what information is required. Program Directors are expected to have completed their Proposed evaluation of the Grant opportunity at this point, and may be required to answer questions at the relevant public meeting. If the City Council approves that Grant opportunity, then Program Directors may complete and submit the Grant Proposal in accordance with City Council's approval. If not, then the City shall not apply for that particular Grant. Reconsideration and resubmission to the City Council is on a case by case basis and is within the sole discretion of the City Manager.

Grants Which Do Not Require City Council Approval. If legislative approval is not required for a particular Grant opportunity, then the Program Director may submit a Grant Proposal, but only with the City Manager's written approval.

Grants Which Require a MOU or Subcontract. If a memorandum of understanding or a subcontract is required to be submitted with the grant proposal, Program Directors must forward those documents to the Office of Corporation Counsel for review at least two weeks prior to the Grant application deadline.

Forwarding Approved Grant Proposals. Program Directors must send a copy of all approved and submitted Grant Proposals to the Comptroller's Office. If a Grant Proposal results in an award, a copy of the award documents must be forwarded to the Comptroller's office. Electronic copies are preferable.

c. *Matching Funds*

Grants which require the City to match award funding with its own money may have substantial economic policy implications. To promptly and properly address any such policy implications, Program Directors must coordinate with the Comptroller's and City Manager's Offices on Grants which require the City to match award funding in the pre-award phase prior to submitting such a Grant Proposal.

d. *Grant Budgets*

Grants often require the submission of an expenditure budget. Program Directors must review this portion of the Grant application prior to submission and obtain from the Comptroller's Office personnel projections or any other projections required in preparing an expenditure budget for that Grant Proposal.

e. *Legal Requirements*

If Program Directors require clarification on the legal requirements for a particular Grant opportunity, they may consult with the Corporation Counsel's Office.

**2. Award Phase Procedures: Notifying the Administration and Establishing a Grant Budget**

a. *Notification and Acceptance of an Award*

Program Directors must forward notifications of successful Grant Proposals to the Grants Coordinator, City Manager, Comptroller, City Clerk and Corporation Counsel as soon as practicable.

b. *Establishing a Grant Budget*

Grant activity may not begin without first establishing an approved budget line for Grant activity because such approval represents acceptance of the Grant awards, as well as the conditions for receiving that award. For new, recently awarded Grants, Program Directors must coordinate with the Comptroller, City Manager and Corporation Counsel in order to establish a Grant budget line by City Council approval. Thereafter, if a Grant award is to extend beyond the fiscal year, Program Directors must continue to coordinate with the City Manager and Comptroller to ensure that the existing Grant budget line is accounted for in the City's annual operating budget.



*c. Establishment of Accounts*

The Program Director shall provide the Comptroller's Office with the information needed to establish revenue and expense accounts for the Grant project. This information will include a copy of a summary of the Grant project, a copy of the full Grant project budget, and any other information requested by the Comptroller's Office.

*d. Purchasing Guidelines:*

Government purchasing and procurement guidelines apply to the expenditure of Grant funds. The use of Grant funds does not exempt any purchase from normal purchasing requirements. As such, all usual paperwork and bidding requirements apply to the expenditure of Grant funds, as do the usual staff approvals. Program Directors should contact the Comptroller's Office, as well as the Purchasing Agent, for further assistance if they have any questions.

**3. Administration/Implementation Phase Procedures: Financial and Budgetary Compliance**

*a. Monitoring Grant Funds*

Program Directors must internally monitor and document Grant revenues, expenditures and budgetary compliance by preparing an Excel spreadsheet which includes all information relevant to each Grant. They must forward that spreadsheet to the Comptroller's Office for inclusion in the City's system of records for auditing, reporting and Grant compliance purposes. Only the City's system of records shall be used for auditing and reporting purposes.

Collaboration between Program Directors and the Comptroller's office is paramount to the successful administration and implementation of a Grant. As a further measure to ensure accurate auditing, reporting and compliance on the City's behalf, Program Directors should meet with the Comptroller's Officer on a quarterly basis to update, review and reconcile their information on a given Grant with the Comptroller's Office.

*b. Fiscal Years*

There may be instances where the fiscal year for a Granting agency does not coincide with the City's fiscal year, which runs from July 1<sup>st</sup> through June 30<sup>th</sup> of a given calendar year. In such cases, adjustments to the City's internal budget accounts, interim financial reports and special handling during the fiscal year's end closing may require adjustment. To that end, Program Directors must oversee Grant budgets within his or her department and immediately bring any discrepancies requiring adjustment to the attention of the Comptroller's Office at the time Grant accounts are established.

*c. Grant Budgets*

Accounting structures for Grants will include the budget that was prepared at the time the Grant application was submitted. Specific Grant terms will dictate whether budget transfers between budgeted line items are permitted. Program Directors are prohibited from exceeding the total budget authority provided by the Grant.

Program Directors must notify the Comptroller's Office and confirm the amounts of Grant funds which need to be carried over into next year's fiscal budget due to those funds not being completely exhausted at the end of the current fiscal year ("Carry-forwards"). This notification and confirmation can be done during the City's normal annual budgeting process. Carry-forwards of Grant funds will be limited to allowable amounts/percentages based on the Grant award agreement and/or the applicable compliance supplement. For example, the current Uniform Guidance Compliance

Supplement provides a government-wide framework for Grants management and is an authoritative set of rules and requirements for Federal awards which synthesizes and supersedes guidance from earlier Office of Management and Budget circulars.

*d. Capital Assets:*

The City is responsible for maintaining an inventory of assets purchased with Grant monies, must account for those assets, and must make them physically available for inspection during any audit. To that end, Program Directors must immediately notify the Comptroller of any intention to sell assets purchased with Grant monies. Additionally, Program Directors must also notify the Comptroller if any such assets are substantially damaged or stolen.

With limited exceptions, proceeds from the sale of assets purchased with Grant funds can only be used for the Grant program applicable to that asset. Program Directors should review the original Grant documents for specific governing regulations regarding proceeds from the sale of an asset purchased with Grant funding. Program Directors overseeing a particular Grant will coordinate this requirement. All transactions that involve the acquisition or disposal of Grant funded fixed assets must be immediately brought to the attention of the Comptroller.

#### **4. Post-Award Phase Procedures: Closing Out and Record Keeping**

*a. Audit Workpapers*

The City's external auditors will audit all Grants at the end of each fiscal year. Within thirty calendar (30) days following the fiscal year's end, Program Directors shall provide to the Grants Coordinator information to prepare the required audit documentation for the Grants they have obtained. Program Directors who need clarification on what they should provide to the Grants Coordinator should inquire with the Grants Coordinator well in advance of the end of the fiscal year's end.

*b. Record Keeping Requirements*

Grant record keeping requirements may vary substantially from one Granting agency to another. Consequently, a clear understanding of these Grant requirements at the beginning of the Grant process is vital. Program Directors must maintain copies of all Grant draw requests, as well as approved Grant agreements (including budgets), and provide copies to the Comptroller's Office, preferably in electronic format.

### **VII. RESOURCES, COMPLIANCE AND CITY POLICIES – GENERAL**

Funding projects through Grants require the observation and navigation of both City and the awarding agency's policies and guidelines. As a result, the question of which policy to follow in the event of a conflict may arise. In instances where the contract or award governing the parties' relationship specifies which policies and procedures take precedence in the event of a conflict, then the contract or award should be followed. If the contract or award is silent, then the general rule is to follow the more stringent requirements. However, remember that in the event of any inconsistency or conflict, applicable law shall supersede City policies, procedures, and/or guidelines.

Grants must be administered in accordance with applicable federal and state laws, regulations and directives, as well as the Grant's own requirements. Program Directors are always encouraged to contact the Grants Coordinator and Corporation Counsel to discuss specific situations as they arise.

**City Policies and Applicable State/Federal Law.** The following, which have been approved by appropriate legislative action, are incorporated by reference into this policy, and are/may be applicable to certain Grants (Program Directors and others involved in the Grant process should familiarize themselves with these):

1. *City of Long Beach Procurement Policy & Procedures* (as amended from time to time).
2. *The Charter and the Code of Ordinances of the City of Long Beach*.
3. *Article 18 of New York's General Municipal Law*: Deals with conflicts of interests for municipal officers and employees.
4. *Any applicable federal, state or local law, rule or regulation which preempts or supersedes this policy or occupies the field*: Remember to consult with the Comptroller and/or Corporation Counsel for specific situations that may arise.
5. *Uniform Guidance Compliance Supplement* (as amended from time to time). The Office of Management and Budget Uniform Guidance Compliance Supplement provides the uniform administrative requirements, cost principles, and audit requirements for Federal awards to non-Federal entities. This guidance applies to any Federal Grants awarded to the City. This guidance document can be found at:

[https://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](https://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).  
(last visited on February 21, 2020).

#### **VIII. ANNUAL REVIEW & AMENDMENTS**

On an annual basis, or as deemed necessary, the City Council shall review the Grant and Financial Award Policy and shall approve policy revisions, if any, by formal resolution.

**ADOPTED: NOVEMBER 17, 2020**

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# **INVESTMENT POLICY**

## **I. SCOPE**

This investment policy applies to all monies and other financial resources available for deposit and investment by the City of Long Beach (the “City”) on its own behalf or on behalf of any other entity or individual.

## **II. OBJECTIVES**

The primary objectives of the City’s investment activities are, in priority order:

- To conform with all applicable federal, State and other legal requirements (legal);
- To adequately safeguard principal (safety);
- To provide sufficient liquidity to meet all operating requirements (liquidity);
- To analyze and project other anticipated liabilities (forecast);
- To obtain a reasonable rate of return consistent with operating and liability requirements (yield).

## **III. DELEGATION OF AUTHORITY**

The responsibility of the investment program is delegated to the City Comptroller who shall establish written procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on database or records incorporating description and amounts of investments, transaction dates, and other relevant information and monitor the activities of subordinate employees. All employees directly associated with the investment process shall be bonded.

## **IV. PRUDENCE**

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the City’s ability to govern effectively.

Investments shall be made with judgment and care, under circumstances then prevailing, with prudence, discretion and intelligence exercised in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the income to be derived.

All participants involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

## **V. DIVERSIFICATION**

Investments and deposits shall, to the extent practical, be diversified by financial institution, maturity, and type of investment to eliminate the risk of loss resulting from over concentration of assets in a specific bank or trading partner or a specific maturity.

## **VI. INTERNAL CONTROLS**

It is the policy of the City for all monies collected by any officer or employee of the City to deposit said funds timely within the time period specified by law.

The City Comptroller is responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with this investment policy and recorded properly, and are managed in compliance with applicable laws and regulations.

## **VII. COLLATERALIZING OF DEPOSITS**

In accordance with the provisions of General Municipal Law, Section 10, all deposits of the City, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured by a pledge of “eligible securities” with an aggregate “market value,” as provided by General Municipal Law, Section 10, equal to the aggregate amount of deposits from the categories designated in Appendix A of this policy.

## **VIII. SAFEKEEPING AND COLLATERALIZATION OF DEPOSITS**

Eligible securities used for collateralizing deposits shall be held by the bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure the City’s deposits together with agreed-upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon a default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the local government to exercise its rights against the pledged securities.

In the event that the securities are not registered or inscribed in the name of the City of Long Beach, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the City or the custodial bank.

The custodial agreement shall provide that securities held by the bank or trust company as agent of and custodian for the City will be kept separate and apart from the general assets of custodial bank or trust company, and will not in any circumstances, be comingled with or become part of the backing of any other deposit or bank liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreements shall include all provisions necessary to provide the City a perfected interest in the securities.

At the direction of the City Comptroller, an independent advisor shall evaluate collateral sufficiency. During periods of rising interest rates, the City Comptroller may direct collateral evaluations at any time.

## **IX. PERMITTED INVESTMENTS**

As authorized by General Municipal Law Section 11, the City authorizes the City Comptroller to invest monies not required for immediate expenditure for terms not to exceed its projected cash flow liabilities in the following types of investments:

- Special time deposit accounts;
- Certificates of deposit;
- Obligations of the United States of America;
- Obligations guaranteed by agencies of the United States of America, where the payment of principal and interest are guaranteed by the United States of America.
- Obligations of the State of New York;
- Obligations of the City of Long Beach and related entities, but only with monies in a reserve fund established pursuant to General Municipal Law Section 6-c, 6-d, 6-e, 6-g, 6-h, 6-j, 6-k, 6-l, 6-m or 6-9;
- With the approval of the Office of the New York State Comptroller, obligations issued pursuant to Local Finance Law Section 24.00 or 25.00 (i.e., Tax Anticipation Notes and Revenue Anticipation Notes) by any municipality, school district or district corporation in the State of New York other than the City; and
- Any other obligations authorized by law.

#### **X. AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS**

The City shall maintain a list of financial institutions and dealers approved for investment purposes<sup>(1)</sup>, and except for the United States Government and City securities described herein, establish appropriate limits to the amounts of investments, which can be made with each financial institution or dealer. At a minimum, the City shall publicly request proposals from authorized financial institutions and dealers every 3 to 5 years. The following banks and/or trust companies authorized for the deposit of moneys, including certificates of deposit, up to the maximum amounts shown, are:

Depository Name
JP Morgan Chase
Capital One
TD Bank
Valley National Bank

All financial institutions with which the City conducts business with shall be creditworthy. Banks shall provide their most recent Consolidation Report of Condition at the request of the City. Security dealers shall provide financial information acceptable to the City Comptroller. The City Comptroller is responsible for evaluating the financial position and maintaining a listing of proposed depositories, trading partners and custodians. Such listings shall be evaluated at least annually.



## **XI. PURCHASE OF INVESTMENTS**

The City Comptroller is authorized to contract for the purchase of investments:

- Directly, including through a repurchase agreement, from an authorized trading partner;
- By participation in a cooperative investment program with another authorized governmental entity pursuant to Article 5G of the General Municipal Law where such program meets all the requirements set forth in the Office of the New York State Comptroller; and
- By utilizing an ongoing investment program with an authorized tracking partner in conformance with the investment policy.

All purchased obligations, unless registered or inscribed in the name of the local government, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold and/or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the City by the bank or trust company.

Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law Section 10(3)(a). The agreement shall provide that securities held by the bank or trust company, as agent of, and custodian for the City, will be kept separate and apart from the general assets of the custodial bank or trust company and will not be comingled with or become part of the backing of any other deposit or other bank liability. The agreement shall also describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to secure the City's perfected interest in the securities, and the agreement may also contain other provisions that the governing board deems necessary. The security and custodial agreements shall also include all other provisions necessary to provide the City with a perfected interest in the securities.

## **XII. REPURCHASE AGREEMENTS**

Repurchase agreements are authorized subject to the following restrictions:

- All repurchase agreements entered into must be subject to a Master Repurchase Agreement;
- Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers;
- Obligations shall be limited to obligations of the United States of America and obligations of agencies of the United States of America where principal and interest are guaranteed by the United States of America;
- No substitution of securities will be allowed; and
- The custodian shall be party other than the trading partner.

### **XIII. ANNUAL REVIEW & AMENDMENTS**

On an annual basis, the City Council shall review the Investment Policy and shall approve policy revisions, if any, by formal resolution

**ADOPTED: JULY 21, 2020**

# **INFORMATION TECHNOLOGY POLICY**

## **I. SCOPE**

Theft, fraud and inappropriate access to information are among the hazards associated with the City of Long Beach's (the "City") Information Technology ("IT") systems. A municipality may face significant financial loss or a system failure as a result of cyber threats, attacks or breaches.

## **II. PURPOSE**

To ensure the City protects sensitive data and IT systems by taking efforts that will reduce the risk of a technology breach.

## **III. IT POLICY STATEMENTS**

To protect its data and information, the City will:

1. On an annual basis, the IT Department will perform a cybersecurity self-assessment, which will:
  - a. Determine what personal, private and sensitive information the City collects, and where it resides on its IT systems.
  - b. Determine what type of computer hardware and software is currently being utilized and verify that anti-virus and firewall protection as well as software and operating system updates are current.
  - c. Identify employees who have access to sensitive financial or other private information.
  - d. Confirm the security of all applicable onsite and cloud backups.
2. Notify affected parties if an unauthorized individual(s) obtains sensitive and private data.
3. Allow only authorized individuals to access the IT systems of the City remotely. Individuals must be authorized through Council resolution with the concurrence of the City Manager.
4. Grant system access to employees only for those IT resources that are necessary to fulfill their respective job responsibilities.
5. "Lock" computers when they are unattended by enabling a system to automatically do so after a specific time of inactivity and establish procedures for employees to manually lock their IT system(s) when they leave their workstation.
6. Maintain proper inventory and physical controls over tangible and intangible IT property.
7. Separated employees will be immediately blocked from access to IT systems and digital information.
8. Provide regular cybersecurity training, as applicable determined by the Network Specialist, to City employees or officials.
9. The Director of IT will notify the City Manager when an employee(s) attempts to access a website that has been blocked.
10. The Director of IT will notify the City Manager immediately of any attempts to breach the City's IT systems.

11. The IT Department must be aware of the changing world of cybersecurity and make certain the City is prepared to deal with the latest trends that could put the security of its data at risk. As such, the IT Department will develop and maintain a disaster recovery plan to safeguard the City.

12. All City employees must be made aware, by the Network Specialist, of the City's disaster recovery plan.

**XV. IT POLICY AMENDMENTS**

As deemed necessary by the Network Specialist, the City shall review its IT Policy and shall approve policy revisions, if any, by formal resolution.

**ADOPTED: OCTOBER 29, 2020**

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# **INFORMATION TECHNOLOGY DISASTER RECOVERY POLICY**

## **I. SCOPE**

Information technology (“IT”) is an integral part of the City of Long Beach’s (the “City”) operations. The impact of an unplanned IT disruption could significantly impact City’s operations.

## **II. PURPOSE**

To ensure the City’s IT system and/or electronic data is able to be recovered as quickly and effectively as possible following an unplanned disruption.

## **III. BACKUP PROCEDURES**

All data, operating systems and utility files must be adequately and systematically backed up. The Network Specialist shall keep on file with the City Clerk a written description of the City’s current technology related backup procedures. At a minimum, the backup procedures must include:

13. The frequency and scope of backups;
14. The location of all stored backup data;
15. The specific method for backing up and any other important details relating to the process (e.g., file-naming conventions, method of transporting data offsite, etc.);
16. The process and frequency to verify that City data has been effectively backed up;
17. The process and frequency to test the City’s ability to restore backup information; and
18. Records of software licensing.

## **IV. OFFSITE BACKUPS**

In the event City data or backups are stored offsite, the Network Specialist will ensure any and all offsite locations meet acceptable security requirements and other conditions of storage (temperature control, fire prevention, etc.). The Network Specialist will request a written statement or agreement from the applicable vendor(s) which clearly describes the expectation for safeguarding the data, especially if it contains personal, private or sensitive information. In addition, the Network Specialist will periodically check with New York State Archives to review the laws and regulations pertaining to offsite data storage ([http://www.archives.nysed.gov/records/mr\\_data\\_storage.shtml](http://www.archives.nysed.gov/records/mr_data_storage.shtml)).

## **V. IT CONTINUITY PLANNING**

With the input of applicable Departments, the Network Specialist will develop and maintain a written IT Continuity Plan. The Continuity Plan will focus on sustaining critical IT functions during and after an unscheduled interruption and will be annually reviewed and updated as deemed appropriate by the Network Specialist. At a minimum, the Continuity Plan will include, but not be limited to:

1. Roles and responsibilities of key City personnel;
2. Communication protocols with outside parties (e.g., law enforcement, IT vendors);
3. Prioritized mission-critical processes and services;

4. Technical details concerning how systems and data will be restored; and
5. If applicable, resource requirements necessary to implement the plan.

#### **VI. IT POLICY AMENDMENTS**

As deemed necessary by the Network Specialist, the City shall review its Information Technology Disaster Recovery Policy and shall approve policy revisions, if any, by formal resolution.

**ADOPTED:        OCTOBER 29, 2020**

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# **REVENUE POLICY**

## **I. SCOPE**

The City of Long Beach (the “City”) receives revenues from various sources including property tax revenue, departmental revenue, and aid from other governments. These revenues determine the capacity of services the City is able to provide.

## **II. PURPOSE**

To ensure that City revenues are appropriate, balanced and capable of supporting the desired levels of services.

## **III. REVENUE POLICY STATEMENTS**


The City has adopted the following revenue policy statements:

1. Each year, and whenever appropriate, existing revenues will be re-examined and possible new sources of revenues will be explored to ensure that we are maximizing our revenue potential.
2. The City seeks to be informed and aware of all grants and other aid that may be available. Grant revenues will comply with the City’s Grant and Financial Award Policy.
3. On an annual basis, or as deemed appropriate by the City Council, intergovernmental revenues will be reviewed to determine their short and long-term stability in order to minimize the impact of any adverse changes.
4. When analyzing changes to various fees the City collects, a balance will be sought in the revenue structure between elastic and inelastic revenues, in order to minimize any adverse effects caused by inflationary or economic changes.
5. Under normal circumstances, one-time forms of revenues will not be used to balance the City’s operating budget.
6. The City Comptroller will carefully and routinely monitor any amounts due to the City.
7. General Fund recreational user charges and fees will be reviewed and benchmarked against that of peer jurisdictions no less than every three years to ensure they are appropriate.
8. Revenue forecasts shall be conservative, utilizing industry accepted best practices whenever possible.
9. During the annual budget preparation, departmental revenues and rates will reviewed by the City Manager and City Council.

## **IV. ANNUAL REVIEW & AMENDMENTS**

On an annual basis, or as deemed necessary, the City Council shall review the Revenue Policy and shall approve policy revisions, if any, by formal resolution.

**ADOPTED: JANUARY 19, 2021**

The background image is a scenic view of a beach. The top half shows a blue sky with scattered white clouds. Below the sky is a body of water, likely the ocean, meeting a sandy beach. In the foreground, there is a wooden boardwalk with a dark brown railing. The railing is made of horizontal slats and runs along the edge of the boardwalk. The boardwalk itself is made of light-colored wooden planks. The overall scene is bright and sunny, suggesting a pleasant day at the beach.

# 2023-24 Adopted Capital Budget

# **City of Long Beach**

## **2023/2024 Capital Budget & 2023/2024 – 2027/2028 Capital Improvement Plan**



Reconstruction of National Blvd South of Park  
Completed August 2022

**Prepared By:**

**Department of Public Works**

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OFFICE OF THE COMMISSIONER  
CITY OF LONG BEACH, DEPARTMENT OF PUBLIC WORKS

TO: CITY MANAGER

Attached for your consideration is the 2023/2024 Capital Budget and the 2023/2024 through 2027/2028 Capital Improvement Plan. This will be my third Capital Budget/Plan as Public Works Commissioner. In consideration of the financial stress outlined by the City Manager and the City Councils desire to secure a more stable outlook for the City, the Department of Public Works goal was to present an achievable 5 year capital plan that minimizes the increase in the annual Principal and Interest payment.

While we will potentially add \$14.6 million dollars in new debt in 2023/24, payments of the premium on this debt will most likely not start until fiscal year 2025, as if issued in February of 2024, first premium and interest payments will not occur until after June 30<sup>th</sup>, 2024. Please note that \$2.7 million of the \$14.6 million of new debt described herein is working capital for grants that the City received whereby the City is required to outlay the funding and obtain reimbursement after the work is completed. Thus, while the 2023/2024 proposed borrowing is \$14.6 million, \$2.7 million of the \$14.6 million will be reimbursed. Therefore, for all intensive purposes, the proposed Capital Budget is \$14.6 million minus \$2.7 million or \$11.9 million. In fiscal year 2024 we will pay down \$11.6 million dollars in existing City long term debt.

In addition to this long term debt, there are 2023 Series A BANs issued in February of 2023 in the amount of \$40,228,435 that will mature on February 16, 2024 that will require principal paydown of \$1.2 million. These BANs will have to be redeemed with either new long term debt or another short term borrowing in February of 2024. Included in 2023 Series A BANs issued in February of 2023 is \$15,000,000 of Flood Protection – Critical Infrastructure related debt, and \$900,000 of FEMA HMP Building Projects that pertains to federal grant and will be eventually paid off using non city resources, will not be required to be borrowed long term.

Capital projects are financed over the useful life of the asset generally through municipal bonding. Capital improvements are paid over the period of their useful life so those taxpayers who benefit from the project during its useful life support the asset through their property taxes. As an example, a new water tank would be financed over 40 years, if in year 17 a property owner sold their property to a new owner the original property owner would have paid for 17 years of that benefit and the new owner for the next 23 years of the benefit that the tank provided.

Several projects from the previous Capital Budget/Plan are either in progress or have been successfully completed. Design and/or construction projects that have been implemented with funds from the 2022/2023 Capital Budget plan include:

#### **Design**

- Well #16A
- New 1.25 MG Water Storage Tank
- Walks utility upgrades
- Rehabilitation of Pacific Blvd. Playground
- Animal Shelter Hazard mitigation
- 150 West Pine Hazard Mitigation

#### **Construction**

- Asphalt overlays
  1. West Park – New York to Nevada
  2. New York Avenue – Walnut to Park
  3. Clark – Chester to Pine Street
  4. Curley – Chester to Pine Street
  5. Broadway – Magnolia to National (north and south side driving lane)
  6. Lincoln Blvd. – Broadway to Shore Road (west side)
  7. Monroe Blvd. – Walnut to Olive (westside)
- Drainage Improvements Project (Park Avenue, National, and Riverside Blvd.)
- Rehabilitation of Magnolia Blvd. Playground and Leroy Conyers Park
- Reconstruction of Doyle (East Pine to Chester Street)
- Enclosure of Open Air Basins at Water Purification Plant
- City Hall Façade Rehabilitation
- Ice Arena Hazard Mitigation
- MLK Hazard mitigation
- Replacement of HVAC at Martin Luther King Center
- Roosevelt Blvd. Sewer Replacement – Park to Chester
- City Hall – Rehabilitation of Sixth Floor Bathroom
- Lafayette Blvd. – Rehabilitation of Boardwalk Comfort Station

As we did last year prior to preparing this year's Capital Plan a review was made of completed Capital Projects from years past that still had available funds and could not be added to cover cost of new projects. These projects can be closed out and may allow the City Council to pass a resolution to make a debt payment.

Capital Projects for the 2023/24 include FEMA and other Grant Funds. These funds will have to be bonded by the City and will be reimbursed through FEMA, NY State and other agencies which have awarded the City Grants.

Thank you for your consideration.

Joseph Febrizio

## **Introduction**

The 2023/2024 Capital Budget and 2023/2024 to 2027/2028 Capital Improvement Plan advance projects that improve the health, safety, and quality of life of City residents. Additionally, the projects address issues in a priority order, making our Government more efficient and responsive. Projects within this year's plan were limited to those projects that depended on funding from other agencies grants and projects that are absolutely a priority for the future of the City.

An annual Capital Budget and Plan is required by Article 6, Section 101-d of the City Charter. The purpose of this document is to present the needs identified by the City Manager to the citizens and the City Council.

## **How Projects Were Selected**

The methods used in previous Capital Plans were as follows:

- Visual inspection
- Consultation and review with other Commissioners, Department Heads, Division Heads, Superintendents, and Chief Plant Operators.
- Discussions with relevant DPW staff
- Priorities identified throughout the previous year
- Projects that have completed the design phase
- Needs and mandates identified by other municipal agencies, i.e. NYSDEC, NCDOH, etc.
- Projects that were identified in previous Capital Plans
- Superstorm Sandy Recovery Projects
- Grant funded projects.

The objective of each Capital Budget/Plan is to select projects that minimizes the increase in the annual Principal and Interest. Further, the goal is to consider the fiscal stress that the City is under in developing a responsible Capital Budget/Plan. Unfortunately, the objectives and goals are hindered by the need to improve the City's aging infrastructure. Finding the proper balance is extremely difficult when faced with a myriad of high profile projects that are crucial to the long term preservation of the City's aging structure. Examples of such in this Capital Budget include upgrading the 4" diameter water mains in the "Walks" area, replacing all of the antiquated residential water meters, and replacement of the Tower Ladder Truck for the Fire Department. The estimated costs of these projects alone is \$4 million, \$6.6 million, and \$2.4 million respectively. Therefore, we will strive to achieve a 5 year Capital Improvement Plan that minimizes the increase in the Annual Principal and Interest payments by choosing projects that meet the following criteria.

- Time critical
- Reduced Operating Expense by Capital Charge Back of In-House Labor (Hurricane Sandy type projects)
- Include Funding from Various Grants, FEMA, GOSR, DASNY, OPRHP
- Legislative Appropriations
- Had significant importance to the future of the City
- Safety Issues
- Environmental Concerns



## Highlights of the 2023/2024 Program

### Projects funded completely by the City in General Fund:

<u>Project</u>	<u>New Funds</u>	<u>Existing Bonded Funds</u>
City Hall Façade Rehabilitation (Phase II)	\$0	\$340,536
Roadway Reconstruction	\$0	\$2,132,000
Road Overlays	\$500,000	\$137,028
New Back-Up Generator for City Hall	\$0	\$250,000
Dune Sandscreen	\$0	\$336,182
Playground Rehabilitation	\$100,000	\$1,000,000
Rehabilitate Central Garage	\$0	\$1,000,000
Central Garage Fuel Management System	\$55,000	\$0
FD Ladder Truck	\$2,115,000	\$0
PD Vehicles	\$210,000	\$1,467
PD Technology Upgrades	\$220,000	\$185,000
City Building Rehabilitation	\$750,000	\$538,059

### Projects funded completely by the City in Sewer Fund:

<u>Project</u>	<u>New Funds</u>	<u>Existing Bonded Funds</u>
Sewer Collection System Upgrades	\$500,000	\$1,008,314
WWTP -- Building Repairs(Sec. Digester)	\$0	\$432,536
Sewer Main Lining	\$0	\$235,265

### Projects funded completely by the City in Water Fund:

<u>Project</u>	<u>New Funds</u>	<u>Existing Bonded Funds</u>
Distribution System Upgrades (Walks)	\$3,000,000	\$1,527,319
Well Installation	\$0	\$4,319,000
High Pressure Sand Filter Rehabilitation	\$0	\$250,000
Water Meter Installation	\$4,000,000	\$667,000
New 1.25 MG Water Storage Tank	\$0	\$600,000 (\$8 mil. auth.)

### Projects funded by Grants and City in General, Sewer, or Water Fund:

<u>Project</u>	<u>New Funds</u>	<u>Funds From Others</u>
Fixed Asset Management System	\$50,000	\$50,000 (FRB)
Time Management Software	\$200,000	\$200,000 (FRB)
Park Avenue Resiliency	\$0	\$1,275,000 (NYSDOS)
Water Meter Replacement	\$4,000,000	\$2,000,000 (EFC GIGP)
High Pressure Sand Filter Rehabilitation	\$0	\$1,000,000 (Leg. Approp.)
Long Beach WWTP Consolidation Project	\$0	\$165,000,000
Northshore Critical Infrastructure Project	\$0	\$39,139,237
Heavy Duty Trolley Bus	\$0	\$612,000 (NYSDOT)
Semi-Open Trolley Bus	\$0	\$275,000 (NYSDOT)
PD Technology Upgrades	\$355,200	\$355,200 (NC)
Ice Arena Bathroom Rehabilitation	\$500,000	\$500,000 (DASNY)
Pacific Playground	\$0	\$335,000 (OPRHP)
Park Ave. Rehabilitation	\$2,000,000	\$4,500,000 (NY FORWARD)

Additionally, the City will continue its progress on the addressing flood protection for the Bayfront by working with Federal and State Officials to advance projects being funded through various programs and grants.

The Department of Public Works has designated \$40.1 million for General Fund projects in the five-year Capital Improvement Plan. This does not include \$216 million in funding available to the City through, inter alia, the New York Rising Community Reconstruction Program, Federal Emergency Management Agency Hazard Mitigation Grant Program, Financial Restructuring Board (FRB) and NC CDBG Funds.

Also included in the proposal are \$500,000 for Sewer Fund projects, and \$7.1 million for Water Fund projects. There is a \$7.8 million carryover in the Water Fund to undertake projects related to the water plant and the distribution system.

Incorporated in the Sewer Funds (non-city funding category) are projected costs to fund consolidation of the of the City's Wastewater Treatment Plant into the Nassau County's Bay Park Plant. The estimated cost of the "Long Beach Water Pollution Control Consolidation Project" is one hundred million dollars (\$165,000,000) dollars. The City and Nassau County have worked collaboratively to procure 100% of the funds through the FEMA 406 Hazard Mitigation Program and Governor's Office of Storm Recovery.

This project must be completed by 2025 by NYSDEC Consent Order.

### **Major Projects Requested**

Major projects proposed in the 2023/2024 plan include:

- Continue Roadway Reconstruction
  - 200 Block of East Market Street
  - Heron – North of Pine Street
- Continue Asphalt Overlay Program
- Continue Tide Flex Valve Replacement
- Streetscape Initiative Improvements
- Public Safety (PD/FD Vehicles, Precinct and Technology Upgrades)
- Building Improvements
- Design, Permitting, and Construction of Federal and State Funded Bulkhead Projects
- Sewer Upgrade Projects
- Water Distribution System Upgrades

## Plan Summary

The City of Long Beach Department of Public Works requests \$7.0 million in 2023/2024 General Fund improvements and has identified an additional \$33 million from 2024/2025 through 2027/2028. In addition, \$7.6 million has been requested for Sewer and Water Fund projects. Proposed appropriations, excluding grant funded projects are shown in the table below:

### CITY OF LONG BEACH CAPITAL PROGRAM – 2023/2024 – 2027/2028

	2023/24	2024/25	2025/26	2026/27	2027/28
General Fund	\$7,002,000	\$ 18,037,000	\$6,600,000	\$4,745,000	\$3,755,000
Sewer Fund	\$500,000	\$1,200,000	\$1,200,000	\$ZERO	\$ ZERO
Water Fund	\$7,100,000	\$ 11,100,000	\$8,100,000	\$1,100,000	\$1,100,000

## Project Types

The Capital Plan is developed to designate projects that will make improvements to City infrastructure. Projects shown in the plan fall into one of the following categories:

- Roads and Drainage – Paving, curb rehabilitation, sidewalk, road reconstruction, and drainage improvements.
- Shoreline – Tide flex valve installation and bulkhead replacement.
- Transportation – Projects related the City's transit system including buses and bus shelters.
- Public Safety - Improvements to Police and Fire Department assets.
- Buildings – Improvements, construction, and rehabilitation of municipal facilities.
- Grounds – Tree and dune planting as well as fencing
- Parks – Rehabilitation of City parks and playgrounds.
- Equipment – Includes heavy duty motor equipment needed in the various public works departments
- Various – Project related to Economic Development
- Technology – Improvements to City technology systems, such as new computers, records management, police radios, etc.
- Sewer and Water Funds – Projects in this category are for improvements to the City's Water Distribution System network and sewer collection systems. The Wastewater and Water Treatment Plant are incorporated in this section.

## **Expenditure Types**

The Capital Improvement Plan Funding for three general kinds of expenditures. They are as follows:

- Design and Construction Charges – Represents costs associated with design and/or construction of Capital Assets such as buildings, parks, and roadways.
- Equipment Purchases – Major equipment such as fire trucks, and police department vehicles. Technology equipment is also part of this category.
- Internal Labor and Management Charges – City staff, both in construction and administration plays an important role in advancing a Capital Program. Therefore, these are appropriately included as an acceptable Capital expenditure.

## **Capital Program Development Process**

Each year, the Department of Public Works begins development of the Capital Plan and Program. The four main purposes of the plan are as follows:

1. To direct resources towards the City's strategic priorities. Including the ongoing improvement of the City's infrastructure.
2. To maintain reliable City services through long-term strategic planning rather than short-sighted ad-hoc project approvals characteristic of crisis management.
3. To provide City government officials with a management tool that allows the exploration of options as needs change and new obligations arise.
4. To meet regulatory mandates and laws; and
5. To comply with the constraints, and advance the objectives of the City's operating budget.

The process utilized to develop the Capital Budget and Plan provides for a defined program implementation that is effective. The current plan follows this premise as well. The development process is organized as follows:

- Project Requests – Departments submit project proposals to the Department of Public Works electronically. The request includes a project justification, estimated cost and a description of the work and/or equipment requests.
- Project Prioritization – Within the framework of the City's operating budget and the constraints of allowable debt, the City allocates Capital resources based on priorities including the following:
  - Health and Safety Risks – Projects to correct existing or potential hazards to the public or to City employees are top priorities.
  - Legal Mandates – Projects may be required to meet obligations of a consent order. For example, improvements to our sewer system, or renovations for compliance with the Americans with Disabilities Act. Other legally mandated projects, such as those required to comply with building codes may not have to be completed on any specific schedule.
  - Impact on the Operating Budget – Potential to enhance revenues or reduce costs makes a project a higher priority, while projects that will result in increased operating costs may become a lower priority.
  - Non-City Funding Sources – The priority of a project increases if City funds can leverage a significant investment of other dollars. This year's plan for example, call for a significant amount of grant funding which has enabled the City to increase the projects scheduled for the upcoming year.
  - Potential Economic Impacts – Positive impacts for business or community development heighten the priority of a project.

## Capital Financing Plan

The City resources available for Capital Projects are limited. Moreover, this administration has worked to conserve financial resources and achieve stability in its operating budget while addressing the City's infrastructure needs. The City is working to maximize Capital Funds available from other sources, such as grants. Capital Improvement Funding Sources are as listed below:

- General Obligation (G.O.) Improvement Bonds – The City is permitted to borrow money from lenders, pledging the full faith and credit of the City to pay principal and interest that is usually supported by the issuer's taxing power. Bond funding current and proposed capital projects includes those issued by the City.
- Prior Year Carryovers – These are budgeted funds from prior years that remain with a project until they are expended or until the project is completed.
- Pay-As-You-Go – Pay –As-You-Go projects are financed from current revenues to avoid incurring debt financing or issuing new debt. However, these funds are not deemed available for Capital Projects unless they are included in the City's Annual Operating Budget and approved by the City Council. Currently, Pay-As-You-Go funding is not utilized. However, the City will gradually transition to annual operating budget allocations for Capital Projects.
- Grants – Certain City Agencies/Departments receive dedicated funds from State and/or Federal sources for specified projects. In some cases, the City receives funding from other sources. Grant providers include:
  - Federal Transit Authority (FTA)
  - New York State Department of Transportation (NYSDOT)
  - New York State Energy and Research Development Authority (NYSERDA)
  - New York Power Authority (NYPA)
  - New York Rising Community Reconstruction Program (NYRCRP)
  - FEMA Public Assistance Program
  - Transportation Investment Generating Economic Recovery (TIGER) Grants
  - Community Development Block Grants (CDBG)
  - State Revolving Fund (SRF)
  - Transportation Assistance Program (TAP)
  - Consolidated Local Street and Highway Improvement Program (CHIPS)
  - Dormitory Authority of the State of New York (DASNY)
  - Office of Parks, Recreation, and Historic Preservation (OPRHP)

## Tables

The following tables are listed below:

- Five (5) year plan overview chart.

CITY OF LONG BEACH FY2024-2028 FIVE YEAR CAPITAL PLAN																
ITEM	Category	Project Name	Project Type	Authorized (unissued))	Current Funding As of 3/2023		2024 City Funding	2024 Non City Funding		2025	2026	2027	2028	Total City Funding 2024 to 2028	Total Non City Funding 2024	
					Recurrent	Un-Encumbered		City Portion	Grant Portion							
1	Roads	Roadway Reconstruction - Various-Design	Reconstruction	\$ -	\$ 34,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
2	Roads	Road Overlays	Rehabilitation	\$ -	\$ 137,028	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ -	
3	Roads	Curb/Sidewalk Rehabilitation - City Wide	Construction	\$ -	\$ 150,260	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ -	
4	Roads	Stormwater Remediation	Design/Construction	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
5	Roads	Drainage Improvements (GOSR)	Design/Construction	\$ -	\$ 462,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6	Roads	Extraordinary Expenses Superstorm Sandy	Design/Construction	\$ 6,072,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
7	Roads	Roadway Reconstruction - Various	Design/Construction	\$ -	\$ 1,332,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
8	Roads	Park Avenue Resiliency	Design/Construction	\$ -	\$ 1,248,891	\$ -	\$ 1,275,000	\$ 1,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275,000	
9	Roads	Streetscaping	Design/Construction	\$ -	\$ 55,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
10	Roads	Parking Lot Rehabilitation	Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ -	
11	Roads	Road Reconstruction	Construction	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ -	
		Total - Roads and Drainage		\$ -	\$ 3,721,806	\$ 600,000	\$ 1,275,000	\$ 1,275,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 7,400,000	\$ 1,275,000	-	
12	Shoreline	Various Bulkhead Replacement	Design/Construction	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	
13	Shoreline	Bulkhead - Critical Infrastructure	Design/Construction	\$ 18,525,664	\$ 15,034,731	\$ -	\$ -	\$ 39,139,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,139,237	
14	Shoreline	Sand Screening for Boardwalk Dune	Construction	\$ -	\$ 336,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
15	Shoreline	Tide Valve Installation - Various	Construction	\$ -	\$ 129,699	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ -	
16	Shoreline	Canal - Dredging	Design/Study	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	
		Total - Shoreline		\$ -	\$ 16,650,612	\$ -	\$ -	\$ 39,139,237	\$ 2,050,000	\$ 1,050,000	\$ 50,000	\$ 50,000	\$ 3,200,000	\$ 39,139,237	-	
17	Transportation	Bus Replacement (2)	Equipment	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
18	Transportation	Auto Vehicle Location System	Equipment	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
19	Transportation	Bus Station Rehabilitation	Construction	\$ -	\$ 17,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
20	Transportation	Security Camera at Garage & Station	Equipment	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
21	Transportation	Minivan with Wheelchair Conversion	Equipment	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
22	Transportation	Paratransit Bus Replacement (2)	Equipment	\$ -	\$ 183,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
23	Transportation	Bus Shelters	Equipment	\$ -	\$ 576,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
24	Transportation	Bus Stop Lighting	Equipment	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
25	Transportation	Heavy Duty Trolley Bus	Equipment	\$ -	\$ 68,000	\$ -	\$ 68,000	\$ 612,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,000	
26	Transportation	Semi Open Trolley Bus	Equipment	\$ -	\$ 68,000	\$ -	\$ 68,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	
27	Transportation	Fare Collection System	Equipment	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
28	Transportation	Bus Overhaul	Equipment	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
29	Transportation	Transportation Vehicle	Equipment	\$ -	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
		Total - Transportation		\$ -	\$ 1,887,507	\$ -	\$ 136,000	\$ 887,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 887,000	
30	Public Safety	Firehouse Expansion	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Public Safety	Fire Department Training Facility	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
32	Public Safety	Fire Department - Kelltron Software/Alarm Panel	Equipment	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	
33	Public Safety	FD - Replacement SCBA Filling Stations, frames and cylinders	Equipment	\$ -	\$ 438	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 350,000	\$ -	
34	Public Safety	Fire Department - EMS Stretchers (Power Load)	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	
35	Public Safety	Fire Department Technology Upgrades	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	
36	Public Safety	Fire Department Lucas Device	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	
37	Public Safety	FD-Replace Rescue Truck	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	-	
38	Public Safety	Fire Department - Fire Ladder Truck	Equipment	\$ -	\$ -	\$ 2,115,000	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	
39	Public Safety	FD - Command Post/Floodlight Vehicle/Ambulance	Equipment	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 375,000	\$ -	\$ -	\$ -	\$ 1,075,000	\$ -	
40	Public Safety	Fire Department - Vehicle Chevy Tahoe	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
41	Public Safety	PD- Information Technology Communication Network	Equipment	\$ -	\$ 122,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
42	Public Safety	wide security (CCTV, Access Control, Intercom/Recording) Radio and other security	Equipment	\$ -	\$ 185,000	\$ 220,000	\$ -	\$ -	\$ 100,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 395,000	\$ -	
43	Public Safety	PD-Upgrade Dispatch Center/Prison Cells & Cameras	Construction	\$ -	\$ 6,280	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	
44	Public Safety	Design/Construct Communication/Office Space, Public Access	Construction	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
45	Public Safety	Police Department - Vehicles (3)	Equipment	\$ -	\$ 1,467	\$ 210,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,010,000	\$ -	
46	Public Safety	PD - In Vehicle Computer and Printer Replacement	Equipment	\$ -	\$ 44,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
		PD - Technology Upgrades - Interoperable Communication Center for Police, Fire, EMS, and OEM	Equipment	\$ -	\$ 2	\$ 355,200	\$ -	\$ 355,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,200	\$ 355,200	
47	Public Safety	Women's PD/FD Locker Room and Shower	Construction	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
48	Public Safety	PD-Safety/Traffic/Crowd Control Equipment	Equipment	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ 40,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 219,000	\$ -	
49	Public Safety	PD - Body Camera Leases	Equipment	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	
50	Public Safety	Total - Public Safety		\$ -	\$ 760,290.90	\$ 2,964,200	\$ 25,000	\$ 515,200	\$ 6,555,000	\$ 1,450,000	\$ 490,000	\$ 250,000	\$ 250,000	\$ 11,709,200	\$ 515,200	



CITY OF LONG BEACH FY2024-2028 FIVE YEAR CAPITAL PLAN													
Category	Project Name	Project Type	Authorized	Current Funding		2024 City Funding	2024 Non City Funding	2025	2026	2027	2028	Total City Funding	Total Non City Funding
				As of 3/2023	Un-Encumbered								
GENERAL FUND, cont'd													
51	Buildings	City Hall Facade Rehabilitation	\$ -	\$ 340,536	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
52	Buildings	ADA Bathrooms - City Hall	\$ -	\$ 44,290	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 150,000	\$ -
53	Buildings	Office of Emergency Mgmt(OEM Expansion)	\$ 750,000	\$ 94,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Buildings	OEM Equipment	\$ -	\$ 43,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Buildings	Recreation - Various Improvements	\$ 100,000	\$ 29,334	\$ -	\$ -	\$ -	\$ 572,000	\$ 720,000	\$ -	\$ -	\$ 572,000	\$ -
56	Buildings	Recreation - Various Improvements	\$ -	\$ 8,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	Buildings	Recreation - New pool Liner	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	Buildings	Magnolia Senior Center Improvements	\$ -	\$ 80,623	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 25,000	\$ -	\$ 225,000	\$ -
59	Buildings	Animal Shelter	\$ -	\$ 9,392	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 100,000	\$ -
60	Buildings	MLK Center	\$ -	\$ 23,256	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 50,000	\$ -	\$ 125,000	\$ -
61	Buildings	Ice Arena - New Roof	\$ -	\$ 700,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Buildings	Ice Arena - New Refrigerator/Freezer	\$ -	\$ 1,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Buildings	Ice Arena Design and Construction	\$ -	\$ 16,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	Buildings	Ice Arena Bathroom Rehabilitation	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
65	Buildings	Renovation of City Hall FD Quarters	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	Buildings	West End Firehouse Bathroom Renovation	\$ -	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	Buildings	Salt Storage Dome	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,252
68	Buildings	Reconstruction of Beach Comfort Stations & LG HQ	\$ -	\$ 76,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Buildings	Rehabilitation of Central Garage	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Buildings	Central Garage - DPF Filter Cleaner	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
71	Buildings	Central Garage - Fuel Management System	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72	Buildings	Critical Facility Resiliency	\$ -	\$ 536,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	Buildings	FEMA HMP Reimbursable Buildings Projects	\$ 2,448,718	\$ 1,628,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	Buildings	New Generator for City Hall	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	Buildings	Renovation of Beach Bathrooms	\$ -	\$ 49,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76	Buildings	City Building Rehabilitation - Various Locations	\$ -	\$ 151,769	\$ 750,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000.00	\$ -	\$ 1,550,000	\$ -
77	Buildings	City Building Rehabilitation - Various Locations	\$ -	\$ 26,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	Buildings	Various Building Improvements	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79	Buildings	Various Building Improvements	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total - Buildings	\$ -	\$ 5,668,810	\$ 813,000	\$ 63,000	\$ 681,252	\$ 3,522,000	\$ 1,145,000	\$ 275,000	\$ 250,000	\$ 6,005,000	\$ 681,252
80	Grounds	Tree Replanting	\$ -	\$ 73,629	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000	\$ -
81	Grounds	Fencing - Various	\$ -	\$ 110,025	\$ 100,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 220,000	\$ -
		Total - Grounds	\$ -	\$ 183,654	\$ 100,000	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 320,000	\$ -
82	Parks	Restroom Structures for 3 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,600,000	\$ -
83	Parks	Clark Street Park	\$ -	\$ 17,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84	Parks	Recreation Shower Stands/Walkovers	\$ -	\$ 9,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,614	\$ -
85	Parks	Veterans/Waterfront Park	\$ -	\$ 4,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
86	Parks	Playground Equipment Replacement - Various	\$ -	\$ 1,097	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -
87	Parks	Boardwalk Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 500,000	\$ 1,500,000	\$ 750,000	\$ 3,500,000	\$ -
88	Parks	Dune Plantings	\$ -	\$ 36,391	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ -
89	Parks	Resurface Turf Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -
90	Parks	Playgrounds	\$ -	\$ -	\$ 100,000	\$ 335,000	\$ 1,335,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,335,000
		Total - Parks	\$ -	\$ 68,931	\$ 100,000	\$ 335,000	\$ 1,335,000	\$ 1,775,000	\$ 1,200,000	\$ 2,175,000	\$ 1,450,000	\$ 6,700,000	\$ 1,335,000

CITY OF LONG BEACH FY2024-2028 FIVE YEAR CAPITAL PLAN														
Category	GENERAL FUND - cont'd	Project Name	Project Type	Authorized	Current Funding As of 3/2023		2024 City Funding	2024 Non City Funding	2025	2026	2027	2028	Total City Funding	Total Non-City Funding
					Un-Encumbered	Borrowed								
91	Equipment	Recreation - Zamboni	Equipment	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000
92	Equipment	Machinery and Equipment	Equipment	\$ -	\$ 3,296.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93	Equipment	UHR Parking Meters	Equipment	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	Equipment	Beach Maintenance -Tractors	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
95	Equipment	Street Maintenance - Asphalt HotPatcher Slop in Unit (HotBox)	Equipment	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96	Equipment	Vehicle Replacement	Equipment	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97	Equipment	Various Equipment	Equipment	\$ -	\$ 20,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Equipment			\$ 82,697	\$ -	\$ 175,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 375,000	\$ 115,000.00
98	Various	Eco Dev - Green Infrastructure & Signage	Equipment	\$ 30,000	\$ 69,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	Various	Consulting Services for Design	Design	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	Various	Eco Dev - EAF and EIS for Comp Plan	Design	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
101	Various	Eco Dev-Zoning Study	Design	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	Various	Local Waterfront Revitalization Project	Design	\$ -	\$ -	\$ -	\$ 90,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,100
103	Various	Sandy Recovery Services	Design	\$ -	\$ 7,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104	Various	Eco-Dev New York Forward-Park Ave. Project	Design/Construction	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
105	Various	Eco-Dev Park Avenue Phase III	Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total - Various			\$ 667,095	\$ 2,000,000	\$ 2,000,000	\$ 4,590,100	\$ 2,085,000	\$ -	\$ -	\$ -	\$ 4,085,000	\$ 4,590,100
106	Technology	Radio System Upgrades City Wide	Equipment	\$ -	\$ 27,792	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
107	Technology	Telephone Upgrades	Equipment	\$ -	\$ 6,239	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -
108	Technology	Assessment Software Upgrade	Equipment/Consultant	\$ -	\$ 188,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109	Technology	Copier & Printer Replacements	Equipment	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	Technology	SCA Software (Municipity)	Equipment	\$ -	\$ 517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111	Technology	Sewer Room Racks/UPS/AC	Equipment	\$ -	\$ 11,505	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
112	Technology	Fire Department Server	Equipment	\$ -	\$ 341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113	Technology	Fixed Assets Management System(FRB)	Equipment	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
114	Technology	Time Management Software (FRB)	Equipment	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
		Total - Technology			\$ 234,888	\$ 250,000	\$ 250,000	\$ 250,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 345,000	\$ 250,000
		Total - General Fund			\$ 30,126,292	\$ 7,002,200	\$ 1,834,000	\$ 48,787,789	\$ 18,037,000	\$ 6,600,000	\$ 4,745,000	\$ 3,755,000	\$ 40,139,200	\$ 48,787,789

CITY OF LONG BEACH FY2024-2028 FIVE YEAR CAPITAL PLAN													
Category	Project Name	Project Type	Authorized	Current Funding As of 3/2023		2024 City Funding	2024 Non City Funding	2025	2026	2027	2028	Total City Funding	Total Non City Funding
				Un-Encumbered	Borrowed								
F & G FUNDS													
115	Sewer	WWTP Miscellaneous Building Rehabilitation	\$ -	\$ -	\$ 70,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116	Sewer	WWTP - Misc. Bldg Repairs	\$ -	\$ -	242,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117	Sewer	WWTP-Install Modular Digest Cover-Secondary Digester	2381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	Sewer	WWTP Emergency-Secondary Digester Cover	\$ -	\$ -	70,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	Sewer	Sewer System Upgrades - Various	\$ -	\$ -	118,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	Sewer	Replace Sludge Removal Pump	\$ -	\$ -	55,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121	Sewer	Sewer System Improvements	\$ -	\$ -	365,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Sewer	Sewer System Improvements	\$ -	\$ -	126,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Sewer	WWTP - Pump Replacement	\$ -	\$ -	82,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124	Sewer	Sewer Upgrades	\$ -	\$ -	397,940	\$ 500,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,500,000	\$ -
125	Sewer	Sewer Main Lining	\$ -	\$ -	235,265	\$ -	\$ -	200,000	\$ 200,000	\$ -	\$ -	\$ 400,000	\$ -
126	Sewer	WWTP HMP	\$ 165,000,000	\$ -	\$ -	\$ -	\$ 165,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000,000
127	Sewer	Denitrification/Ammonia Removal/Reduction Study	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
128	Sewer	Acq. of Sewer Equipment and Vehicles	\$ -	\$ -	35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total - Sewer Fund		\$ 1,776,614	\$ 500,000	\$ -	\$ 165,000,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ 2,900,000	\$ 165,000,000
129	Water	Park Place WTP/Cover Separation Tanks	\$ -	\$ -	200,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
130	Water	Supply Well Replacement	\$ -	\$ -	4,319,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -
131	Water	Water Meter Replacement	\$ -	\$ -	667,000	\$ 867,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
132	Water	Elevated Tank Repl/Standpipe Demolition	\$ 8,000,000	\$ -	600,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 20,000,000	\$ -
133	Water	Ground Storage Tank Rehabilitation	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	Water	Elevated Tank Replacement	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135	Water	Various Plant Improvements	\$ -	\$ -	27,808	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ -
136	Water	Water System Upgrades - Various	\$ -	\$ -	1,526,888	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ 10,000,000	\$ 1,000,000
137	Water	Water Purification Plant HMP	\$ 640,000	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000
138	Water	Salt Water Intrusion Model & Study	\$ -	\$ -	170,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
139	Water	High Pressure Filter Rehabilitation	\$ -	\$ -	250,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000
		Total - Water Fund		\$ 7,861,676	\$ 7,100,000	\$ 4,417,000	\$ 5,140,000	\$ 11,100,000	\$ 8,100,000	\$ 1,100,000	\$ 1,100,000	\$ 34,600,000	\$ 5,140,000
		Total - All Funds		\$ 39,766,582	\$ 14,602,200	\$ 6,251,000	\$ 218,927,789	\$ 30,337,000	\$ 15,900,000	\$ 5,845,000	\$ 4,855,000	\$ 77,639,200	\$ 218,927,789
Funding in associated line (highlighted) being utilized to pay debt service													
Current Funding Column as of 3/2023 is derived from a methodical review of Capital Accounts in MUNS for 2015 through 2023. The "current funding" represents the remaining dollars available after dollars were encumbered for each specific project.													

ITEM #	DESCRIPTION
1	Funds to be utilized for consulting services (design) for Heron (north of Pine) Reconstruction
2	Funding utilized for annual asphalt overlay project.
3	To be utilized to rehabilitate broken curbs/sidewalks on municipal property
4	Funds will be utilized for tideflex valves (Laurelton, Dalton, Boyd, National, Rec Center Parking Lot
5	GOSR Drainage Improvements Project Grant Funding
6	Funds remaining for FEMA non-reimbursable expenses (Hurricane Sandy). Debris removal funds owed will be derived from this sum.
7	Reviewed 2017/2018 Schedule 1 Capital Projects and description is Roadway Reconstruction Various (PPU 15 Years, Local Finance Law Paragraph 20, Class C (not Roads-Edwards Blvd.)
8	\$2,550,000 NYSDOS Grant -Park Avenue Resilient Connectivity, 50% match required (\$1,275,000)
9	Funds to be utilized for Boardwalk bench rehabilitation and bike racks
10	Funds slated for 2025 to 2028 to rehabilitate parking lots.
11	Funds to be utilized for 200 block of East Market and Heron North of East Pine Reconstruction. \$606,968.96 utilized for Doyle Reconstruction.
12	Funding to be utilized toward design/construction Clark St. Canal bulkhead
13	\$33,560,395 authorized, \$15,034,731 borrowed for Northshore Critical Infrastructure Protection Project. Contract signed January 2023.
14	Erect sandscreen north of dune adjacent to Boardwalk
15	Installation of Tideflex valves
16	Retain firm to prepare permits, design, etc. canal dredging
17	Funds authorized but not borrowed per Transportation Department
18	Funding to be utilized by Transportation Department to purchase auto vehicle location system
19	Project complete. Remaining funds can be utilized for rehabilitation of facility. \$813,285 encumbered for Carl Walker Construction And Walker. Balance of LIRR Parking Project.
20	Project put on hold pending potential sale of garage
21	Pursuant to discussion with the Transportation Department this funding to be utilized to pay back debt service
22	Pursuant to discussion with the Transportation Department funding to be utilized to pay debt service
23	The Transportation Department is currently soliciting bids for this work
24	Pursuant to discussion with Transportation Department the funds can be utilized to pay down dept service. Project not moving forward
25	City portion (10%) of Trolley Purchase
26	Expansion of Open Trolley routes for both weekend and Summer months
27	Waiting for MTA rollout of Omni-System to other outside agencies.
28	Transportation requested funds that were authorized but never borrowed.
29	Will be utilized to purchase a vehicle for transportation as per discussion with Brendan Costello on 3/16/23.
30	Fire Department request for 2025
31	Fire Department training facility 2026
	Fire Department request to upgrade City alarm panel that all building are hooked into (Keltron Software). Funded through CDBG Program. Was authorized in 2023 Capital Budget but will not be borrowed.
33	FD request additional funds to replace fire/safety SCBA refilling station. Replace frames and cylinders as well (2027)
34	FD requesting funds to acquire three power load stretchers and peripheral equipment to alleviate injuries to members (2025)
35	FD requesting funds to upgrade security systems for all firehouses (2025)
36	FD requesting funds to purchase three Lucas Devices (allows machine to conduct CPR while life saving measures are enacted (2025).
37	FD requesting funds to replace Rescue Truck in 2026
38	Funding for Fire Department Ladder Truck.
39	Resolution passed on February 21, 2023. \$200,000 of \$312,284.18 cost derived from Capital Budget line H 1023.52167. \$350k for new command post vehicle (2025)
40	Fire Department Chief Vehicles. Funds borrowed in 2022. Project Complete. Will be removed as line item in next Capital Budget.
	In progress. Funds borrowed in February 2022. PD to implement various technology upgrades. The purchase of Dell Computers for the Police Department was approved on November 1, 2022 in the amount of \$74,793.87.
42	In progress. Funds for continuation of CCTV installation(Boardwalk Cameras, Beach Park Cameras, City Hall Complex Cameras). Multi-year project
43	Pursuant to discussion, they will prepare PO to spend remaining funds.
44	Fund were to be utilized to re-build front desk area/communications in Police Department. Workload prohibiting from work being performed in-house.
45	Funds requested by PD for three police cars and three gators
46	Funds borrowed in February 2022. \$27,862 spent on in vehicle computer replacement. \$44,895 remaining.
47	PD waiting for Nassau County approval of grant funds. Project is a reimbursement project. Need to borrow for the project.
48	Funds were to be utilized to build Women's PD/FD locker room and shower. Workload prohibiting work from being performed in-house.
49	PD request for miscellaneous traffic control equipment
50	PD request for tasers and body cameras
51	DPW to prepare RFP to retain a consultant to design exterior rehabilitation of City Hall

52	In-house replacement of sixth floor City Hall bathroom (in progress).
	Project place on hold. \$750k in funds authorized but not borrowed to refurbish/expand the OEM to City Council Chambers to create multipurpose room that can be utilized for disaster assistance, support services, etc.. H2M is design firm.
53	
54	Funding remaining from Community Capital Assistant Grant. Can be utilized to purchase additional equipment for OEM. Will be reimbursed through the grant.
55	Recreation to prepare PO to spend remaining funds (\$29,334). \$572k requested in 2025 to expand weight/workout room.
56	Recreation to prepare PO to spend remaining funds.
57	Funds to be utilized to pay back debt service. Project complete.
58	Funds to be utilized for Magnolia Senior Center Rehabilitation
59	Funds to be utilized for building improvements
60	Funding to be utilized for building improvements
	Partial funds utilized to retain Cashin Engineering for design, CA, and CI. Upon completion of the design drawings the project will be bid and construction will commence utilizing the balance of the borrowed funds.
61	
62	Funding to be utilized to pay back debt service
63	Working internally with respective department head to ascertain if funding can be utilized pay down debt service.
64	\$500K DASNY Grant. 100% Reimbursable. Funds need to be advanced and then will be 100% reimbursed.
65	Funding requested by Beach Maintenance in 2022 Capital Budget. Currently authorized, not borrowed. Project on-hold.
66	Funding requested by Beach Maintenance to rehabilitate Indiana Firehouse Bathroom. Winter 2023 project.
	This is a NYSDDEC Grant in the amount of \$109,252 and a 50% match (\$55,000) is required. The remaining balance of the City match was borrowed in February 2022. The City will move forward with this project in the Winter 2023/Spring 2024
67	
68	The remaining funding will be utilized to build enclosures around the base of the comfort stations and lifeguard HQ.
69	Concrete slab replacement, install storm drain system oil/water separator, truck lift, supplement FEMA HMP funds
70	Filter cleaning to be performed in house to save money.
71	Purchase fuel management system to record fuel usage
72	To be utilized for Resiliency Projects
	The balance remaining will be utilized the FEMA HMP projects including 150 West Pine, City Hall, Animal Shelter, Indiana Firehouse, etc. Current project funded utilizing this budget line include the Ice Arena and MLK HMP.
73	
	Funds to be utilized to replace auxiliary power generator for City Hall. The new generator will be installed atop the second floor of City Hall (over the firehouse bay). Bids are due April 13, 2023 for the project.
74	
75	Beach Maintenance will utilize funds to rehabilitate City Comfort Station i.e., Lafayette (\$7998 utilized as of 1/18/23)
	City Buildings Rehabilitation including roof replacement at 150 West Pine (Highway and Beach Maintenance Area), restoration of brick facade at Sanitation building, steam room at recreation center, and PD Precinct Upgrades
76	
77	To be utilized for City Building Rehabilitation
78	According to Schedule 1 2017/2018 Capital Projects LFL Paragraph is 12(a)(2), Class C, and is designated Various Building Improvements (not bus stop lighting)
79	According to Schedule 1 2017/2018 Capital Projects LFL Paragraph is 12(a)(2), Class C, and is designated Various Building Improvements (not truck washing station)
80	Tree Planting - National - South of Park Avenue, Park (LB Road to Riverside, replace dead trees), various locations
81	Existing and proposed funding to be utilized for fence replacement at City facilities. Projects that will be derived from this line include rail rehabilitation at Pacific Playground and fence rehabilitation behind City Hall
82	Funds requested in 2025, 2026, 2027, and 2028 for bathrooms at Georgia Playground, Magnolia Playground, and Leroy Conyers Playground
83	Funds to be utilized for Clark Street Improvements
84	Working internally with respective department head to ascertain if funding can be utilized pay down debt service or if they can be utilized for intended use.
85	Funding to be utilized to pay back debt service
86	Funding to be utilized to pay back debt service
87	Funding requested in 2025, 2026, 2027, and 2028 for Boardwalk Rehabilitation
88	Funding (\$36,391 remaining) to be utilized by Beach Maintenance for Dune Planting Program.
89	Funding in the amount of \$750,000 requested in 2025 by Recreation to rehabilitate synthetic Turf Field.
	Funding in the amount of \$1,000,000 requested to rehabilitate Magnolia Playground, Leroy Conyers Park, Pacific Playground, and equipment/surfacing replacement at various locations. \$1,000,000 DASNY Grant, \$335,000 OPRHP Grant (50% City Match Required), \$1,000,000 encumbered for Playsites Plus. Additional \$100,000 requested by Recreation.
90	
91	Funding requested in 2024 to replace Zamboni. Funding is working capital for Nassau County grant
92	Funding to be utilized to pay back debt service
93	Funding to be utilized to pay back debt service
94	Replace two Massey Ferguson Tractors (with John Deere units)(2025). Existing units are from 2012 and 2016 respectively.
95	Hot Box for Street Maintenance to facilitate pothole repair.
96	According to Schedule I 2016/2017 Capital Projects LFL Paragraph 77, Class C, and is designated as Vehicle Replacements (not Transportation Vehicle Replacement)
97	According to Schedule 1 2016/2017 Capital Projects LFL Paragraph 32, PPU 5 years (not Transportation Equipment Roadside Repairs)

98	To be utilized for bike lanes, bike lane signage, bike rack, streetscape improvements, etc.
99	According to Schedule 1 2016/2017 Capital Projects LFL Paragraph 62 (2nd) is designated as Consulting services for design.
100	This funding is authorized, not borrowed. Working internally with the respective department head the City Comptroller to ascertain the original intended use for the funds.
101	As per conversation with Bond Council this money can be utilized for the Zoning Study
102	LWRP Grant
103	Funding to be utilized for work associated with Hurricane Sandy Recovery
104	As per conversation with Patti in Eco. Dev., funding is required for New York Forward Project Grant. \$2,000,000 award, \$1,000,000 match (total \$3 million)
105	As per conversation with Patti in Eco. Dev., funding is required for NYSDOS grant for Park Avenue Phase III. City will be applying for this grant.
106	Funds to be utilized by PD to replace repeaters
107	IT submitted a PO on 4/7/22 for \$1033 and 4/18/22 for \$4844. Remaining funding to be utilized for additional phone upgrades
108	Funding for assessment software.
109	This project is complete and the remaining funds (\$2) can be utilized to pay down debt service. As per Comptroller copiers are to be purchased from the operating budget
110	This project is complete and the remaining funds (\$517) can be utilized to pay down debt service.
111	Funding to be utilized for AC upgrade in server room, battery back-ups \$5,376, server storage (\$11,068),
112	Project complete. Funds to be utilized to pay debt service.
113	Grant from Financial Restructuring Board will cover 100% of the cost associated with this project
114	Grant from Financial Restructuring Board will cover 100% of the cost associated with this project
115	Will be applied as necessary to the fabric cover enclosure, hauling services resulting from the secondary digester tilting and having to be removed, and/or to keep the facility operating until the consolidation project is complete.
116	Fabric Cover and Odor Control on secondary digester. Contract awarded to RJ Industries
117	Fabric Cover and Odor Control on secondary digester. Contract awarded to RJ Industries
118	This funded removal of the secondary digester cover, removal and disposal of the sludge in the tank, tank cleaning, as well as hauling services for the first sixth month period. The second sixth month period expires April 30th, 2023
119	According to Schedule 1 2017/2018 Capital Projects, LFL Paragraph 4 the funding is designated for Sewer System Upgrades - Various (not digester cleanout)
120	This funding is needed for the secondary sludge return pump. When the Long Beach Consolidation Project is completed in 2025 this funding can be utilized to to pay debt service.
121	According to Schedule 1 2016/2017 Capital Projects, LFL Paragraph 4, the funding is designated for Sewer System Improvements (not Sewer System Upgrades Compliance)
122	According to Schedule 1 2016/2017 Capital Projects, LFL Paragraph 4, the funding is designated for Sewer System Improvements (not grease removal system improvements)
123	This funding is needed for pump replacement in the event existing units should breakdown and need replacement between present day and the completion of the Long Beach Water Pollution Control Plant Consolidation Project schedule for completion in 2025
124	Funds to be utilized for sewer replacement/component Market between LB Road and Monroe as well as Heron North of Pine. \$403,500 utilized for Doyle Sewer Replacement.
125	The City recently entered into an agreement with National Water Main Cleaning to line sanitary sewers. Funds from this budget line will be utilized for the project.
126	\$74,000,000 awarded by FEMA and \$24,000,000 awarded by GOSR Long Beach Water Pollution Control Consolidation Project. Total revised project cost including de-commissioning and hardening of satellite pump stations is \$165,000,000
127	Authorized, not borrowed. Funding no longer needed.
128	Funding for vehicle for Sewer Department
129	\$928,300 borrowed and authorized, \$114,700 encumbered. Kaminsky grant in the amount of \$500,000. Project 99% complete.
130	Bids were received for Well #16A on May 26, 2022. The low bidder was AC Schultes at \$2,389,440. H2M was retained for design (\$131,000). Project on hold pending receipt of NYSDEC permit
131	Funding requested in 2024 Capital budget for Citywide replacement of remaining (Phase 2 and 3 of residential water meters). There is a \$2,000,000 grant from the EFC. The match is \$666,667. The City applied for an additional \$2 million under the same program. Waiting for announcement on Phase II.
132	\$9,000,000 authorized, \$687,000 borrowed, two separate budget lines. 2025 request in the amount of \$10,000,000 to supplement existing funds authorized. Request legislative appropriations from D'Esposito (\$4 mil), Gillibrand (\$4 mil), and Hocul (\$4 mil) week of 3/6/23)
133	Based on discussion with the Chief Plant Operator the funds will be utilized for their intended use.
134	Authorized not borrowed.
135	High Lift Pump Replacement, Plant Lighting, Security Cameras
136	To be utilized for water component of 200 block of East Market and Heron North of Pine Reconstruction. Water Transmission utilizes for Capital Projects as well, including purchase of valve exercising machine, hydrants, \$4 million needed for Walks Phase 1. Requested Leg. Appr. from Gillibrand, DeEsposito.
137	FEMA awarded the City \$640,000 for Hazard Mitigation Work at the WTP and Wells. The project is currently on-hold pending a decision from FEMA on our request for additional funds.
138	This project was awarded to PW Grosser and is in progress.
139	A \$1,000,000 Congressional Directed Spending Earmark was awarded to the City to rehabilitate the sand filters at the WTP (10). The required match is \$250k.